



2023-2024

Annual Budget

Presented by: Todd Darden, City Manager

City of Big Spring
2023-24
Annual Budget

for the Fiscal Year
October 1, 2023 – September 30, 2024

City Council

Robert H. Moore, Mayor

Nick Ornelas, Mayor Pro Tem Diane Yanez, Council Member

Cody Hughes, Council Member Troy Tompkins, Council Member

Gloria McDonald, Council Member Maury Smith, Council Member

Todd Darden, City Manager

John Medina, Assistant City Manager

Sandra G. Smith, CPA, Director of Finance



MISSION STATEMENT

To effectively serve the citizens of Big Spring and to safeguard the public trust through efficient management and through the equitable allocation of community resources.

Vision Statement

To provide quality service levels that addresses the growing needs of the community over time. To achieve this, it is necessary to acquire needed tools through planning as well as to preserve current resources through careful budget and program monitoring.

City of Big Spring, Texas

The Annual Budget for

October 1, 2023 to September 30, 2024

Tax Rate	Adopted FY 2023-24	Adopted FY 2022-23
Proposed Property Tax Rate	.636039	.673163
No New Revenue Rate (Effective Rate 2019-20)	.636039	.601802
M & O Tax Rate	.550269	.578797
Sales Tax Adjusted Voter Approval Rate (Rollback Rate 2019-20)	.716457	.691314
De minimis Rate	.670429	.647682
Debt Service Rate	.085770	.094366

The total amount of municipal debt obligations secured by property taxes for the City of Big Spring is \$11,265,000.

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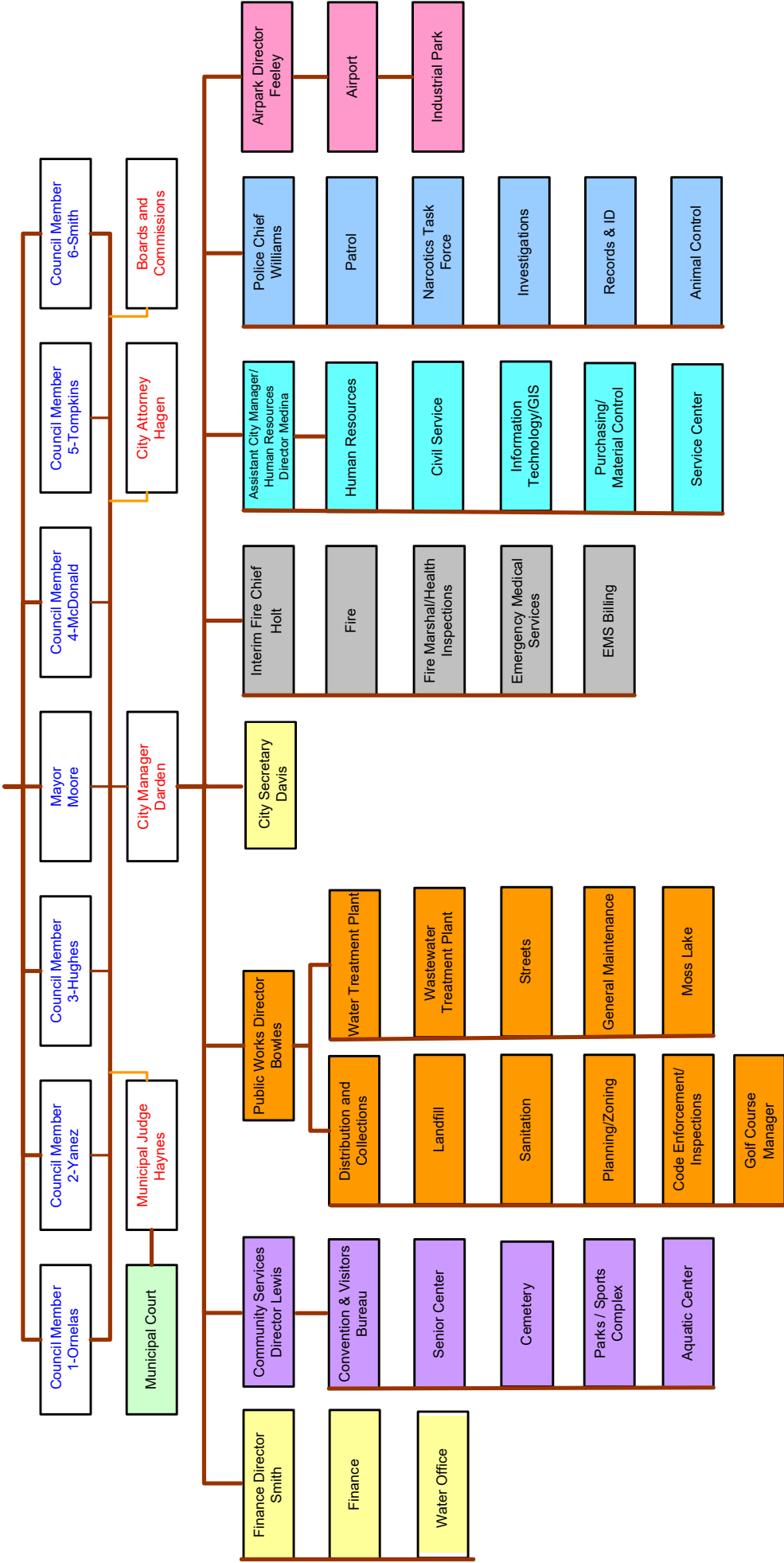
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T E X A S



Citizens of Big Spring



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2022-23 Revised Budget																			
Fund	002	110	130	140	142	160	170	180	182	183	405 & 409	410	430	440	445	505	510	515	625
	Gen. Fund	Hotel/Mot.	College F.	Court Secur.	Court Tech.	Senior Cent	PEG	Fed. Forfeit	State Forfeit	Opoid Funds	Water & Sewer	Airpark	EMS	Landfill	Sanitation	Serv Center	Health Ins	WorkComp	Cemetery
Beg. Unrestricted Fund Bal	15,235,227	1,063,422	63,783	11,748	5,038	98,363	229,990	97,218	19,948	-	7,774,094	15,108,044	181,887	(5,380,175)	1,355,968	36,031	611,445	936,312	(75,459)
Ordinary Revenues:																			
General Revenues	19,886,066	1,410,790	20,100	10,030	5,000	17,700	41,400	3,513	250	59,623	13,176,301	1,503,372	3,163,150	2,120,969	3,732,735	6,615	3,170,500	642,355	99,300
Grants / Other	176,440	-	-	-	-	85,105	-	-	4,287	-	-	4,202	-	-	-	-	-	-	-
Transfers In	2,445,532	-	-	-	-	288,000	-	-	-	-	-	-	1,060,000	250,000	-	-	500,000	-	135,000
Ordinary Expenses																			
General Expenses	(21,552,496)	(957,160)	(14,158)	(5,032)	(2,760)	(418,735)	(49,769)	-	-	(11,983,807)	(1,899,947)	(3,432,674)	(1,714,439)	(3,593,589)	(42,527)	(2,971,647)	(159,680)	(183,327)	
Transfers Out	(1,468,000)	-	-	-	-	-	-	-	-	(124,000)	-	(155)	(335)	(252,100)	-	-	(500,000)	-	-
Change in Fund Bal - Ordinary	(512,458)	453,630	5,942	4,998	2,240	(27,930)	(8,369)	3,513	4,537	1,068,494	(392,373)	790,321	656,195	(112,954)	(35,912)	698,853	(17,325)	50,973	
Non-Ordinary Revenues																			
Oil Lease Bonus/Royalty	2,401,500	-	-	-	-	-	-	-	-	-	5,500,000	-	-	-	-	-	-	-	-
New Debt - Leases	243,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Other	314,299	-	-	-	-	-	-	-	-	3,492,172	-	-	-	-	-	-	-	-	-
Non Ordinary Expense																			
Other Projects/Capital	(2,801,653)	(300,000)	-	-	-	(36,500)	-	-	-	(2,306,537)	(260,383)	(475,000)	(250,000)	(682,230)	-	-	-	-	(15,000)
Grants																			
Capital Purchases Lease																			
Change in Fund Bal - Non-Ordinary	157,490	(300,000)	-	-	-	(36,500)	-	-	-	1,185,635	5,239,617	(475,000)	(250,000)	(682,230)	-	-	-	-	(15,000)
Total Revenues	25,467,181	1,410,790	20,100	10,030	5,000	390,805	41,400	3,513	4,537	59,623	16,668,473	7,007,574	4,223,150	2,370,969	3,732,735	6,615	3,670,500	642,355	234,300
Total Expenses	(25,822,150)	(1,257,160)	(14,158)	(5,032)	(2,760)	(455,235)	(49,769)	-	-	-	(14,414,344)	(2,160,331)	(3,907,829)	(1,964,774)	(4,527,918)	(42,527)	(2,971,647)	(659,680)	(198,327)
Total Net Change	(354,969)	153,630	5,942	4,998	2,240	(64,430)	(8,369)	3,513	4,537	59,623	2,254,129	4,847,243	315,321	406,195	(795,183)	(35,912)	698,853	(17,325)	35,973
2022-23 Ending Fund Bal	14,880,258	1,217,052	69,725	16,746	7,278	33,933	221,621	100,731	24,485	59,623	10,028,223	19,955,287	497,208	(4,973,980)	560,785	119	1,310,298	918,987	(39,486)
Fund	002	110	130	140	142	160	170	180	182	183	405 & 409	410	430	440	445	505	510	515	625
	Gen. Fund	Hotel/Mot.	College F.	Court Secur.	Court Tech.	Senior Cent	PEG	Fed. Forfeit	State Forfeit	Opoid Funds	Water & Sewer	Airpark	EMS	Landfill	Sanitation	Serv Center	Health Ins	WorkComp	Cemetery
2023-24 Annual Budget																			
Beg. Unrestricted Fund Bal	14,880,258	1,217,052	69,725	16,746	7,278	33,933	221,621	100,731	24,485	59,623	10,028,223	19,955,287	497,208	(4,973,980)	560,785	119	1,310,298	918,987	(39,486)
Ordinary Revenues:																			
General Revenues	19,944,805	1,408,800	20,100	10,030	5,000	-	41,400	-	50	-	13,357,200	1,471,900	3,150,150	2,045,630	3,720,000	51,445	2,765,150	617,500	96,600
Grants / Other	3,750	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-
Transfers In	2,445,532	-	-	-	-	-	-	-	-	-	-	-	1,060,000	1,000,000	-	-	500,000	-	130,000
Ordinary Expenses																			
General Expenses	(22,190,940)	(1,033,028)	(14,158)	(5,032)	(2,160)	-	(69,769)	-	-	(12,916,462)	(1,737,396)	(3,770,198)	(1,536,676)	(3,470,177)	(44,900)	(3,885,000)	(160,315)	(163,687)	
Transfers Out	(1,270,757)	-	-	-	-	-	-	-	-	(145,828)	(3,066)	(8,706)	(5,721)	(1,019,486)	-	-	(500,000)	(757)	
Change in Fund Bal - Ordinary	(1,067,610)	375,772	5,942	4,998	2,840	-	(28,369)	-	2,050	294,910	(268,562)	431,246	1,503,233	(769,663)	6,545	(619,850)	(42,815)	62,156	
Non-Ordinary Revenues																			
Oil Lease Bonus/Royalty	2,200,000	-	-	-	-	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-
New Debt - Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Other	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Ordinary Expense																			
Other Projects/Capital	(2,950,325)	(700,000)	-	-	-	-	-	-	-	(8,535,000)	(4,397,600)	(525,000)	(300,000)	(420,000)	-	-	-	-	(18,000)
Grants																			
Capital Purchases Lease																			
Change in Fund Bal - Non-Ordinary	(653,325)	(700,000)	-	-	-	-	-	-	-	(8,535,000)	(1,397,600)	(525,000)	(300,000)	(420,000)	-	-	-	-	(18,000)
Total Revenues	24,691,087	1,408,800	20,100	10,030	5,000	-	41,400	-	2,050	-	13,357,200	4,471,900	4,210,150	3,045,630	3,720,000	51,445	3,265,150	617,500	226,600
Total Expenses	(26,412,022)	(1,733,028)	(14,158)	(5,032)	(2,160)	-	(69,769)	-	-	(21,597,290)	(6,138,062)	(4,303,904)	(1,842,397)	(4,909,663)	(44,900)	(3,885,000)	(660,315)	(182,444)	
Total Net Change	(1,720,935)	(324,228)	5,942	4,998	2,840	-	(28,369)	-	2,050	-	(8,240,090)	(1,666,162)	(93,754)	1,203,233	(1,189,663)	6,545	(619,850)	(42,815)	44,156
2023-24 Ending Fund Bal	13,159,324	892,824	75,667	21,744	10,118	33,933	193,252	100,731	26,535	59,623	1,788,132	18,289,125	403,454	(3,770,747)	(628,879)	6,664	690,448	876,172	4,670

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GENERAL FUND - FUND 002
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-2024

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	\$11,836,805	\$15,235,227	\$14,877,159
<u>Receipts</u>			
Administrative Fees	2,249,125	2,445,532	2,445,532
Correctional Center Revenue	52,799	0	0
Fines and Fees	280,508	231,880	281,680
Franchise Taxes	1,429,290	1,324,800	1,353,800
General Property Taxes	6,674,338	7,140,500	7,218,500
General Sales Tax	8,243,593	9,000,000	9,000,000
Industrial Agreements & Taxes	117,852	123,000	123,000
Insurance Recovery	107,907	28,895	0
Mineral Revenues	3,865,371	2,401,500	2,200,000
Miscellaneous	625,512	673,029	222,975
Other Financing Sources	96,959	243,344	0
Permits and Licenses	568,693	495,650	495,650
Recreation	1,089,011	950,520	992,350
Revenue From Other Agencies	8,220	8,855	8,850
Revenue From Property	335,406	399,676	348,750
Total Receipts	25,744,583	25,467,181	24,691,087
<u>Expenditures</u>			
Personnel Services	14,109,952	15,453,438	16,670,949
Supplies and Materials	1,020,754	1,102,115	1,134,649
Maintenance of Land	1,071	3,500	3,500
Maintenance of Buildings	339,999	505,800	280,500
Maintenance of Equipment	1,159,690	1,111,493	1,241,682
Contractual Services	1,537,002	1,853,344	1,797,056
Miscellaneous Charges	951,115	988,970	835,290
Debt Service	430,864	533,836	227,314
Capital Outlay	1,437,161	2,801,653	2,950,325
Total Expenditures	20,987,608	24,354,149	25,141,265
<u>Transfers-Out</u>	0		
Transfers to Other Funds	1,358,553	1,471,100	1,270,757
Total Budgeted Expenditures	22,346,161	25,825,249	26,412,022
Increase (Decrease) in Fund Balance	3,398,422	(358,068)	(1,720,935)
Ending Fund Balance	\$15,235,227	\$14,877,159	\$13,156,224

GENERAL FUND - FUND 002
EXPENDITURES BY DEPARTMENT
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
110 City Council	152,535	119,169	178,531
120 Finance	678,611	726,599	760,856
130 City Manager	288,406	299,794	293,702
140 Information Technology	270,138	320,619	360,155
150 Legal	337,108	355,870	487,364
160 Human Resources	527,580	563,523	529,468
170 Special Projects - Demolition	15,000	175,000	455,000
190 Planning	55,211	22,394	20,435
200 Police	5,066,406	5,552,618	6,302,864
201 Narcotics Task Force	379,889	428,093	456,907
210 Fire	4,779,785	6,090,632	5,291,579
211 Safer Grant	743,581	905,108	0
220 Municipal Court	362,012	329,391	352,876
230 Fire Marshal	159,645	169,170	166,943
240 Animal Control	282,176	483,233	453,452
300 Code Enforcement/Inspections	415,722	694,974	741,525
310 General Maintenance	81,243	74,935	125,593
320 Streets	2,804,371	2,457,281	3,773,177
370 Parks	447,529	685,192	736,084
375 Sports Complex	425,198	557,167	475,450
380 Aquatic Center	305,119	397,431	597,858
390 Golf Course	769,338	984,045	807,712
410 Moss Lake	23,322	174,172	40,765
420 City Hall	101,915	127,252	290,200
000 Non-Departmental	1,084,901	1,125,886	951,636
000 Debt Service	430,866	533,836	227,314
000 Transfers Out	1,358,554	1,468,000	1,270,757
TOTAL	\$22,346,161	\$25,822,149	\$26,412,022



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
002 - GENERAL FUND					
40 - TAXES					
4010 - CURRENT TAX COLLECTIONS	6,288,344.92	7,410,000.00	6,959,277.78	6,900,000.00	6,950,000.00
4011 - PENALTY & INTEREST CURR TAXES	59,787.53	65,000.00	53,931.62	37,000.00	65,000.00
4012 - DELINQUENT TAXES	174,141.67	110,000.00	140,186.48	110,000.00	110,000.00
4013 - PENALTY & INTEREST DEL. TAXES	66,134.33	45,000.00	56,009.95	45,000.00	45,000.00
4015 - PENALTY & INTEREST SUPP. COLL.	5,543.19	3,500.00	1,001.27	3,500.00	3,500.00
4016 - LEGAL FEES - TAXES	80,385.71	45,000.00	78,646.66	45,000.00	45,000.00
4020 - CITY SALES TAXES	8,243,592.86	7,500,000.00	9,184,196.89	9,000,000.00	9,000,000.00
4042 - OCCUPATION TAXES	8,380.00	1,800.00	5,852.50	1,800.00	1,800.00
4043 - MIXED DRINK TAX	48,161.99	35,000.00	53,677.01	38,000.00	37,000.00
4046 - BINGO TAX	34,753.79	30,000.00	26,811.35	30,000.00	30,000.00
4048 - INDUSTRIAL AGREEMENT FEES	117,851.83	115,000.00	118,125.18	123,000.00	123,000.00
4050 - GAS FRANCHISE	204,753.27	190,000.00	131,326.27	175,000.00	190,000.00
4051 - ELECTRIC FRANCHISE	834,005.49	790,000.00	831,317.01	790,000.00	790,000.00
4052 - TELEPHONE FRANCHISE	96,842.94	95,000.00	124,724.58	95,000.00	95,000.00
4054 - CABLE TV FRANCHISE	202,392.77	210,000.00	149,455.44	195,000.00	210,000.00
41 - LICENSES AND PERMITS					
4100 - BUILDING PERMITS	153,703.17	75,000.00	178,075.40	75,000.00	75,000.00
4102 - SIGN PERMITS	6,875.00	2,200.00	0.00	2,200.00	2,200.00
4103 - ELECTRICAL PERMITS	25,190.62	7,000.00	1,369.12	7,000.00	7,000.00
4104 - GAS PERMITS	7,934.00	6,000.00	4,666.00	6,000.00	6,000.00
4105 - PLUMBING PERMITS	19,562.50	5,000.00	1,882.00	5,000.00	5,000.00
4106 - PAVING CUT PERMITS	270,000.00	350,000.00	350,000.00	350,000.00	350,000.00
4107 - CURB & SIDEWALK PERMITS	0.00	100.00	50.00	100.00	100.00
4109 - POOL HALL PERMITS	150.00	100.00	100.00	100.00	100.00
4110 - RESTAURANT PERMITS	48,600.00	40,000.00	26,925.00	40,000.00	40,000.00
4112 - OIL & GAS DRILLING PERMITS	11,000.00	0.00	0.00	0.00	0.00
4133 - DOG LICENSE	3,541.00	3,000.00	6,166.00	3,000.00	3,000.00
4134 - ANIMAL PERMITS	495.00	600.00	195.00	600.00	600.00
4136 - DEMOLITION PERMITS	100.00	200.00	100.00	200.00	200.00
4137 - AMUSEMENT PERMITS	250.00	250.00	250.00	250.00	250.00
4141 - ALCOHOL PERMIT - PARK	150.00	200.00	300.00	200.00	200.00
4143 - MECHANICAL PERMITS	18,825.00	5,000.00	750.00	5,000.00	5,000.00
4144 - OTHER PERMITS	2,317.00	1,000.00	3,617.00	1,000.00	1,000.00
42 - GRANTS & REVENUE FROM OTHER AGENCIES					
4205 - HOWARD COUNTY-EMERGENCY MNGT	5,099.50	5,100.00	5,099.50	5,100.00	5,100.00
4225 - CONTRIBUTIONS	10,305.00	-10,000.00	172,715.00	172,690.00	0.00
4246 - TCOLE (LEOSE) TRAINING PD	3,120.90	3,750.00	3,110.57	3,750.00	3,750.00
43 - GENERAL SALES AND CHARGES FOR SERVICES					
4302 - ZONE CHANGE FEES	1,300.00	0.00	400.00	0.00	0.00
44 - FINES AND FEES					
4401 - FINES	200,290.83	200,000.00	159,583.01	169,000.00	200,000.00
4402 - WARRANT FEES	1,500.00	2,200.00	2,356.00	2,200.00	2,200.00
4403 - SERVICE FEES	3,728.00	4,000.00	3,412.00	4,000.00	4,000.00
4404 - ANIMAL SHELTER FEES	3,300.00	3,000.00	3,024.00	3,000.00	3,000.00
4405 - COURT COSTS	11,828.84	15,000.00	10,159.25	10,000.00	15,000.00

Budget Presentation - Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 9/30/2023

	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
	Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
4406 - DEFENSIVE DRIVING REQUESTS	890.00	800.00	780.00	800.00	800.00
4407 - DEFENSIVE DRIVING/DISMISSALS	2,910.00	2,600.00	1,590.00	1,500.00	2,600.00
4410 - MISCELLANEOUS COURT FEES	27,409.55	30,000.00	13,567.60	16,000.00	30,000.00
4412 - ARREST FEES MUNICIPAL COURT	8,420.01	7,000.00	6,555.06	7,000.00	7,000.00
4413 - ARREST FEES COUNTY	22.26	50.00	50.00	50.00	50.00
4416 - MUNICIPAL CT-PAYMENT PLAN FEES	5,250.25	5,000.00	4,243.59	4,500.00	5,000.00
4418 - IMPOUND FEES	2,990.00	3,000.00	4,590.00	5,000.00	3,000.00
4419 - TFC-LOCAL TRAFFIC FEE	2,673.10	2,500.00	2,205.85	2,300.00	2,500.00
4420 - LTPDF-LOCAL TRUANCY PREVENTION	7,838.16	6,400.00	6,349.89	6,400.00	6,400.00
4421 - LMJF-LOCAL MUNICIPAL JURY FUND	156.55	130.00	127.18	130.00	130.00
45 - RECREATION					
4500 - GOLF	465,936.98	436,000.00	387,508.95	420,000.00	436,000.00
4501 - GOLF COURSE TRAIL FEES	55,400.30	70,000.00	48,670.98	54,000.00	70,000.00
4502 - POOL ADMITTANCE FEES	163,962.46	116,350.00	179,473.97	116,350.00	116,350.00
4503 - MOSS LAKE	23,585.00	24,000.00	21,048.00	18,000.00	24,000.00
4504 - GOLF CART SHED RENTALS	37,793.36	38,000.00	37,207.50	37,000.00	38,000.00
4507 - GOLF CSE MERCHANDISE SALES	121,112.61	105,000.00	115,659.53	115,000.00	115,000.00
4509 - BALLFIELD RENTAL	19,290.00	19,000.00	24,060.00	12,170.00	15,000.00
4510 - GOLF CART RENTAL FEES	173,268.12	140,000.00	154,260.69	150,000.00	150,000.00
4512 - DRIVING RANGE FEES	28,662.17	26,000.00	28,498.55	28,000.00	28,000.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	23,668.96	15,000.00	100,524.77	115,000.00	100,000.00
47 - PROPERTY					
4701 - PARKS RENTALS-PAVILION	21,467.20	20,000.00	19,299.00	20,000.00	20,000.00
4702 - AMPHITHEATER	200.00	300.00	450.00	300.00	300.00
4703 - KBYG RENTAL	-13,006.50	0.00	6,050.00	0.00	0.00
4704 - TOWER LEASE REVENUE	28,760.75	33,000.00	29,580.09	33,000.00	33,000.00
4707 - MINERAL LEASE - ROYALTIES	3,865,371.49	2,000,000.00	2,511,367.12	2,401,500.00	2,200,000.00
4708 - SALE OF SURPLUS PROPERTY	4,880.30	0.00	56,540.53	50,593.00	0.00
4709 - LEASE OF LAND	843.82	450.00	429.00	450.00	450.00
4731 - BUILDING RENTAL	29,553.00	30,000.00	27,090.25	30,000.00	30,000.00
4734 - LEASE REVENUE-CORRECTIONAL CEN	262,707.74	0.00	243,226.94	265,338.00	265,000.00
49 - MISCELLANEOUS					
4900 - CASH OVER/(SHORT)	0.00	0.00	1,243.33	153.00	0.00
4901 - SAFETY LIGHTING	9,427.56	9,425.00	8,641.93	9,425.00	9,425.00
4903 - INSURANCE RECOVERY	107,907.32	0.00	57,116.01	28,895.00	0.00
4905 - OTHER INCOME	74,786.54	15,000.00	142,484.48	140,000.00	15,000.00
4906 - RETURNED CHECK FEES	25.00	50.00	25.00	50.00	50.00
4908 - ONLINE PAYMENT FEES	1,538.19	1,500.00	1,035.27	900.00	1,500.00
4921 - OTHER FINANCING SOURCES	96,958.73	0.00	336,468.91	243,344.00	0.00
4932 - CONTRIBUTIONS-EMPLOYEES	129,258.68	7,000.00	89,210.45	89,210.00	7,000.00
4933 - CONTRIBUTIONS-COBRA/RETIRES	319,216.33	90,000.00	145,600.93	145,601.00	90,000.00
4934 - GRANTS	57,285.51	0.00	10,114.00	0.00	0.00
4951 - ADMN FEES FROM WATER & SEWER	771,987.96	849,187.00	771,987.96	849,187.00	849,187.00
4952 - ADMN FEES FROM AIRPARK FUND	375,101.04	375,101.00	339,999.96	375,101.00	375,101.00
4953 - ADMN FEES FROM HEALTH INS	61,647.00	67,812.00	61,647.00	67,812.00	67,812.00
4954 - ADMN FEES FROM WORKERS COMP	12,680.04	13,948.00	12,680.04	13,948.00	13,948.00
4955 - ADMN FEES FROM HOTEL TAX FUND	76,830.00	84,513.00	76,830.00	84,513.00	84,513.00
4956 - ADMIN FEE FROM LANDFILL	269,486.04	296,435.00	269,486.04	296,435.00	296,435.00
4957 - REVENUES FM CORRECTIONAL CENT	52,798.56	400,000.00	0.00	0.00	0.00
4958 - ADMN FEES FROM SANITATION	528,740.04	581,614.00	528,740.04	581,614.00	581,614.00
4959 - ADMN FEES FROM EMS FUND	152,652.96	176,922.00	152,652.96	176,922.00	176,922.00
TOTAL REVENUE	25,744,583.79	23,463,087.00	25,885,814.19	25,467,181.00	24,691,087.00

Dept 110 – City Council

General Fund

The City Council provides legislative leadership in establishing ordinances, resolutions, and other policies designed to provide effective administration of City departments, to ensure orderly development of the City, and to promote the safety and welfare of the Citizens of Big Spring.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$16,899	\$18,844	\$19,307
51 – Supplies and Materials	58,900	3,050	62,150
54 – Maintenance of Equipment	0	758	774
55 – Contractual Services	76,736	96,517	96,300
Totals	\$152,535	\$119,169	\$178,531

Highlights:

- 5521 – Special Services – Employee appreciation picnic, Employee and Council service awards, Relay for Life, Employee bereavement to Tree Memorial, Retirement gifts, Employee Christmas gift cards, Christmas Parade
- 5525 – Advertising – Legal notices of ordinances, etc., required to published in newspaper & community ads
- 5530 – Travel Expense – Legislative updates, Annual TML meeting and new Council orientation
- 5555 – Education and Training – Local and community events, including Chamber Banquet

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
110 - CITY COUNCIL						
002-001-110-5010-000	SALARY	15,691.00	18,000.00	16,791.00	17,541.00	18,000.00
002-001-110-5070-000	RETIREMENT-DEFERRED COMP	859.56	992.00	991.80	1,035.00	992.00
002-001-110-5080-000	MEDICARE	227.52	261.00	243.47	254.00	261.00
002-001-110-5085-000	UNEMPLOYMENT TAXES	120.90	54.00	13.65	14.00	54.00
	Total - PERSONNEL SERVICES	16,898.98	19,307.00	18,039.92	18,844.00	19,307.00
002-001-110-5110-000	OFFICE SUPPLIES	2,282.01	1,500.00	2,816.74	2,300.00	4,500.00
002-001-110-5112-000	FOOD SUPPLIES	251.76	0.00	277.22	500.00	500.00
002-001-110-5124-000	POSTAGE	315.30	150.00	19.80	150.00	150.00
002-001-110-5129-000	ELECTION EXPENSE	56,051.02	57,000.00	26.70	100.00	57,000.00
	Total - SUPPLIES AND MATERIALS	58,900.09	58,650.00	3,140.46	3,050.00	62,150.00
002-001-110-5411-000	I.T. MAINT & EQUIP	0.00	758.00	757.95	758.00	774.00
	Total - MAINTENANCE OF EQUIPMENT	0.00	758.00	757.95	758.00	774.00
002-001-110-5511-000	COMMUNICATIONS	1,794.49	1,400.00	1,671.00	1,500.00	1,400.00
002-001-110-5520-000	INSURANCE	28,088.53	32,300.00	28,342.48	28,117.00	29,000.00
002-001-110-5521-000	SPECIAL SERVICES	26,959.11	36,000.00	19,116.25	36,000.00	36,000.00
002-001-110-5525-000	ADVERTISING	8,404.97	5,000.00	8,840.25	8,500.00	7,500.00
002-001-110-5530-000	TRAVEL EXPENSE	3,590.17	6,500.00	11,037.79	11,000.00	11,000.00
002-001-110-5540-000	DUES & SUBSCRIPTIONS	7,778.95	10,000.00	10,120.29	11,000.00	11,000.00
002-001-110-5555-000	EDUCATION & TRAINING	119.65	400.00	180.00	400.00	400.00
	Total - CONTRACTUAL SERVICES	76,735.87	91,600.00	79,308.06	96,517.00	96,300.00
	110 - CITY COUNCIL Totals:	152,534.94	170,315.00	101,246.39	119,169.00	178,531.00

Dept 120 - Finance

General Fund

The Finance Department is responsible for safeguarding the financial resources of the City by maintaining central accounting records and City bank accounts, disbursing all City obligations, general financial forecasting and annual budget and audit preparation. The City Secretary is responsible for maintaining the official City records and overseeing City elections.

ACHIEVEMENTS

- Cross-training of employees in different areas of the department
- Selection of new merchant services for the City.
- Migration into upgraded Tyler ERP Pro 10 system.
- Implementation and selection of new debt collector.

GOALS

- Continue training of employees with current GASB standards

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
50 – Personnel Services	\$607,396	\$652,079	\$666,013
51 – Supplies and Materials	12,313	10,000	15,900
54 – Maintenance of Equipment	990	2,144	1,834
55 – Contractual Services	57,562	61,946	76,609
56 – Miscellaneous	351	430	500
Totals	\$678,611	\$726,599	\$760,856

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
120 - FINANCE						
002-002-120-5010-000	SALARIES	413,227.45	434,703.00	424,538.69	441,375.00	446,795.00
002-002-120-5015-000	AUTO ALLOWANCE	7,845.50	7,800.00	7,195.50	7,846.00	7,800.00
002-002-120-5022-000	VACATION BUY BACK	6,547.93	7,907.00	7,000.60	7,001.00	7,907.00
002-002-120-5035-000	OVERTIME	0.00	500.00	0.00	500.00	500.00
002-002-120-5045-000	LONGEVITY	10,010.11	11,216.00	11,354.50	10,487.00	11,865.00
002-002-120-5050-000	RETIREMENT	79,678.12	84,846.00	85,755.43	88,959.00	90,130.00
002-002-120-5060-000	GROUP INSURANCE	54,034.74	59,265.00	57,364.83	59,859.00	62,753.00
002-002-120-5065-000	WORKERS' COMPENSATION	2,020.00	2,079.00	2,079.00	2,079.00	2,136.00
002-002-120-5070-000	RETIREMENT-DEFERRED COMP	24,401.88	20,788.00	25,995.44	24,098.00	26,166.00
002-002-120-5075-000	LIFE & DISABILITY INSURANCE	2,893.92	2,977.00	2,740.54	2,989.00	3,021.00
002-002-120-5080-000	MEDICARE	6,441.07	6,701.00	6,609.76	6,832.00	6,886.00
002-002-120-5085-000	UNEMPLOYMENT TAXES	294.80	54.00	54.00	54.00	54.00
	Total - PERSONNEL SERVICES	607,395.52	638,836.00	630,688.29	652,079.00	666,013.00
002-002-120-5110-000	OFFICE SUPPLIES	8,287.18	5,000.00	6,655.62	6,100.00	11,500.00
002-002-120-5124-000	POSTAGE	4,025.65	4,400.00	3,673.91	3,900.00	4,400.00
	Total - SUPPLIES AND MATERIALS	12,312.83	9,400.00	10,329.53	10,000.00	15,900.00
002-002-120-5411-000	I.T. MAINT & AGREEMENTS	990.00	1,586.00	2,143.67	2,144.00	1,834.00
	Total - MAINTENANCE OF EQUIPMENT	990.00	1,586.00	2,143.67	2,144.00	1,834.00
002-002-120-5511-000	COMMUNICATIONS	1,414.15	2,000.00	2,140.88	1,800.00	1,800.00
002-002-120-5520-000	INSURANCE	1,834.34	2,109.00	816.31	816.00	2,109.00
002-002-120-5521-000	SPECIAL SERVICES	129.05	3,900.00	3,833.33	3,900.00	3,900.00
002-002-120-5521-007	SPECIAL SERVICES-ACCOUNTAN	43,159.00	45,000.00	47,780.00	47,780.00	60,000.00
002-002-120-5525-000	ADVERTISING	48.87	300.00	0.00	0.00	0.00
002-002-120-5530-000	TRAVEL EXPENSE	5,056.91	6,000.00	3,275.60	3,300.00	5,000.00
002-002-120-5540-000	DUES & SUBSCRIPTIONS	4,559.15	2,800.00	3,841.50	3,700.00	2,800.00
002-002-120-5541-000	PERMITS,LICENSES,TESTING FEE	70.00	500.00	235.95	500.00	500.00
002-002-120-5555-000	EDUCATION AND TRAINING	1,290.23	500.00	232.80	150.00	500.00
	Total - CONTRACTUAL SERVICES	57,561.70	63,109.00	62,156.37	61,946.00	76,609.00
002-002-120-5645-000	LATE PAY FEES & PENALTIES	351.40	0.00	430.00	430.00	500.00
	Total - MISCELLANEOUS	351.40	0.00	430.00	430.00	500.00
	120 - FINANCE Totals:	678,611.45	712,931.00	705,747.86	726,599.00	760,856.00

Dept 130 – City Manager

General Fund

The City Manager informs and advises the City Council on all issues pertaining to the City. He also directs all City departments to ensure that City policies are being followed in accordance with the City Charter, the Code of Ordinances, and State Law.

ACHIEVEMENTS

- Continued partnership with BSEDC in building and opening new reliever route connector roads into the airpark stimulating economic growth.
- Demolition of City owned Cornell Prison property for economic development to create jobs, new property tax and sales tax revenues.
- Continued support of the Ports-to-Plains and I-27 initiative and interstate designation of Highway 87
- Continue to participate in the TXDOT I20 Corridor Study for future improvements.
- Monitored the Fire/EMS fund to ensure sufficient funding in the continued partnership with Howard County that reduces the fund’s deficit.
- Monitored City and Grant (ARPA, TDA, DRP) funded infrastructure in capital improvements.
- Received the Reliever Route EDA Grant and matching funds of \$4.7M
- Established a Substandard Abatement Program demolishing approximately 100 structures removing uninhabitable unsafe structures.

GOALS

- Implemented an efficient illegal dumping program.
- Monitor the growing interest in development at the McMahon Wrinkle Airpark and the southern area around the Highway 87 Reliever Route
- Improve the marketability of the McMahon Wrinkle Airpark Monitor Airpark by monitoring the water and sewer infrastructure upgrades in the Airpark to improve current tenant services with Infrastructure upgrade project of \$4M
- Monitor the American Rescue Plan Act infrastructure upgrades.
- Continue to market excess City property for development.
- Evaluate the feasibility of quality-of-life improvement projects.
- Identify and monitor infrastructure capital improvement projects.
- Implemented a twice a year E-waste program and cardboard recycling program.
- Monitor departmental budgets to ensure fiscal compliance and responsibility.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$250,199	\$272,264	\$283,322
51 – Supplies and Materials	307	2,200	1,150
54 – Maintenance of Equipment	480	729	675
55 – Contractual Services	37,420	24,601	8,555
Totals	\$288,406	\$299,794	\$293,702

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
130 - CITY MANAGER						
002-001-130-5010-000	SALARIES	166,337.97	230,719.00	181,224.79	191,860.00	196,967.00
002-001-130-5015-000	AUTO ALLOWANCE	7,527.90	8,040.00	7,416.90	8,087.00	8,040.00
002-001-130-5022-000	VACATION BUY BACK	5,382.61	5,383.00	5,597.56	5,598.00	5,600.00
002-001-130-5045-000	LONGEVITY	4,336.52	4,608.00	4,835.02	4,481.00	4,752.00
002-001-130-5050-000	RETIREMENT	33,887.94	45,671.00	37,733.89	36,531.00	40,875.00
002-001-130-5060-000	GROUP INSURANCE	16,787.70	19,755.00	9,492.29	9,904.00	10,372.00
002-001-130-5065-000	WORKERS' COMPENSATION	972.00	1,119.00	1,119.00	1,119.00	970.00
002-001-130-5070-000	RETIREMENT-DEFERRED COMP	10,368.99	11,190.00	11,439.16	10,877.00	11,867.00
002-001-130-5075-000	LIFE & DISABILITY INSURANCE	719.40	1,193.00	673.09	734.00	738.00
002-001-130-5080-000	MEDICARE	3,868.75	3,607.00	2,912.79	3,064.00	3,123.00
002-001-130-5085-000	UNEMPLOYMENT TAXES	9.00	18.00	15.66	9.00	18.00
	Total - PERSONNEL SERVICES	250,198.78	331,303.00	262,460.15	272,264.00	283,322.00
002-001-130-5110-000	OFFICE SUPPLIES	222.15	800.00	962.14	900.00	800.00
002-001-130-5112-000	FOOD	84.71	100.00	41.39	100.00	100.00
002-001-130-5124-000	POSTAGE	0.53	250.00	939.76	1,200.00	250.00
	Total - SUPPLIES AND MATERIALS	307.39	1,150.00	1,943.29	2,200.00	1,150.00
002-001-130-5411-000	I.T. MAINT & AGREEMENTS	480.00	716.00	729.13	729.00	675.00
	Total - MAINTENANCE OF EQUIPMENT	480.00	716.00	729.13	729.00	675.00
002-001-130-5511-000	COMMUNICATIONS	2,484.45	2,250.00	2,545.13	2,250.00	2,250.00
002-001-130-5520-000	INSURANCE	0.91	44.00	0.90	1.00	5.00
002-001-130-5521-000	SPECIAL SERVICES	31,066.25	10,000.00	19,314.00	19,500.00	1,000.00
002-001-130-5530-000	TRAVEL EXPENSE	1,004.97	2,500.00	1,296.35	220.00	2,500.00
002-001-130-5540-000	DUES & SUBSCRIPTION	2,538.09	2,600.00	2,155.90	2,600.00	2,600.00
002-001-130-5541-000	PERMITS, LICENSES, TESTING FE	130.00	220.00	0.00	0.00	0.00
002-001-130-5555-000	EDUCATION & TRAINING	194.95	600.00	30.00	30.00	200.00
	Total - CONTRACTUAL SERVICES	37,419.62	18,214.00	25,342.28	24,601.00	8,555.00
	130 - CITY MANAGER Totals:	288,405.79	351,383.00	290,474.85	299,794.00	293,702.00

Dept 140 – Information Technology

General Fund

Information Technology maintains the City’s computer network, website, GIS, phones, acquire needed computer equipment, software and provides technical support to other departments as needed.

ACHIEVEMENTS

- Implemented website refresh to contain modern theme and content
- Installed lighting on South Mountain Tower to include 24 hour monitoring should the lights fail
- Implemented Agenda Management software
- Implemented redundant phone system should main line get disconnected
- Extended fiberoptic connections to animal control building
- Extended network connectivity to service center
- Extending fiberoptic connections form old landfill to Water treatment facilities to replace network radio connections
- Implemented remote devices for Code Enforcement to be able to work in the field.

GOALS

- Continue to improve network/server security and performance
- Continue to improve fiberoptic connectivity to replace locations on network radio
- Continue updating software to meet current needs
- Continue updating infrastructure to the City’s GIS (Geographic Information System)
- Implement end-user training for Information Systems (IS) and Geographic Information System (GIS)
- Continue ArcGIS deployment roadmap to include:
 - Increasing user subscription count in ArcGIS Online Environment.
 - Continuing ArcGIS Online development to include:
 - Developing overarching citywide GIS data model and geodatabase models to support business processes.

(Continued on next page)

Dept 140 – Information Technology**General Fund**

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
50 – Personnel Services	\$160,618	\$178,650	\$181,925
51 – Supplies and Materials	2,573	4,700	5,400
54 – Maintenance of Equipment	102,675	106,650	146,320
55 – Contractual Services	4,273	20,619	9,510
63 – Equipment	0	10,000	17,000
Totals	\$270,138	\$320,619	\$360,155

Highlights:

5511 – Communications – VOIP (Voice Over Internet Profile) Digital Radios

5411 – I.T. Maintenance & Equipment – Renewal of software licenses, etc.

6310 – Furniture & Fixtures – (2) Servers \$10,000

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
140 - INFORMATION TECHNOLOGY						
002-002-140-5010-000	SALARIES	115,368.12	114,010.00	111,983.60	116,453.00	119,162.00
002-002-140-5015-000	AUTO ALLOWANCE	3,621.00	3,600.00	3,321.00	3,621.00	3,600.00
002-002-140-5021-000	TERMINATION PAY	1,194.08	0.00	0.00	0.00	0.00
002-002-140-5022-000	VACATION BUY BACK	0.00	1,867.00	0.00	0.00	1,867.00
002-002-140-5045-000	LONGEVITY	1,240.62	1,929.00	1,511.03	1,377.00	2,122.00
002-002-140-5050-000	RETIREMENT	15,543.08	22,290.00	31,415.02	27,778.00	24,058.00
002-002-140-5060-000	GROUP INSURANCE	13,843.55	19,755.00	18,984.57	19,807.00	20,743.00
002-002-140-5065-000	WORKERS' COMPENSATION	457.00	546.00	546.00	546.00	571.00
002-002-140-5070-000	RETIREMENT-DEFERRED COMP	6,716.77	5,461.00	6,698.82	6,318.00	6,984.00
002-002-140-5075-000	LIFE & DISABILITY INSURANCE	705.30	950.00	875.27	957.00	962.00
002-002-140-5080-000	MEDICARE	1,769.03	1,760.00	1,701.61	1,766.00	1,838.00
002-002-140-5085-000	UNEMPLOYMENT TAXES	159.44	18.00	27.00	27.00	18.00
	Total - PERSONNEL SERVICES	160,617.99	172,186.00	177,063.92	178,650.00	181,925.00
002-002-140-5110-000	OFFICE SUPPLIES	2,200.43	3,000.00	968.23	2,200.00	4,400.00
002-002-140-5116-000	GASOLINE, OIL & GREASE	358.87	200.00	92.65	500.00	500.00
002-002-140-5117-000	MINOR APPARATUS	13.95	0.00	1,901.91	2,000.00	500.00
	Total - SUPPLIES AND MATERIALS	2,573.25	3,200.00	2,962.79	4,700.00	5,400.00
002-002-140-5411-000	I.T. MAINT & AGREEMENTS	101,535.89	104,150.00	99,684.37	104,150.00	146,020.00
002-002-140-5412-000	VEHICLE MAINTENANCE	1,138.76	500.00	2,510.42	2,500.00	300.00
	Total - MAINTENANCE OF EQUIPMENT	102,674.65	104,650.00	102,194.79	106,650.00	146,320.00
002-002-140-5511-000	COMMUNICATIONS	1,995.60	2,160.00	9,406.06	2,160.00	2,160.00
002-002-140-5515-000	HIRE OF EQUIPMENT	0.00	10,318.24	16,099.56	16,102.00	3,600.00
002-002-140-5520-000	INSURANCE	1,817.95	2,090.00	1,906.97	1,907.00	2,000.00
002-002-140-5521-000	SPECIAL SERVICES	0.00	10,000.00	0.00	0.00	0.00
002-002-140-5530-000	TRAVEL EXPENSE	0.00	1,300.00	0.00	0.00	1,300.00
002-002-140-5540-000	DUES & SUBSCRIPTIONS	437.98	0.00	443.99	450.00	450.00
002-002-140-5541-000	LICENSES,PERMITS,TESTING FEE	21.00	0.00	0.00	0.00	0.00
	Total - CONTRACTUAL SERVICES	4,272.53	25,868.24	27,856.58	20,619.00	9,510.00
002-002-140-6310-000	FURNITURE, FIXTURE	0.00	24,000.00	19,000.00	10,000.00	17,000.00
	Total - EQUIPMENT	0.00	24,000.00	19,000.00	10,000.00	17,000.00
002-002-140-6401-000	MOTOR VEHICLES	0.00	4,681.76	8,889.35	0.00	0.00
	Total - VEHICLES	0.00	4,681.76	8,889.35	0.00	0.00
	140 - INFORMATION TECHNOLOGY Totals:	270,138.42	334,586.00	337,967.43	320,619.00	360,155.00

Dept 150 – Legal

General Fund

The Legal Department provides representation and counsel to the City of Big Spring and its primary constituents including City Council and City administration, reviews and drafts proposed legislation, policies, and contracts; advises on information requests and open government matters; provides litigation services to the City; and provides prosecution services in the Municipal Court.

ACHIEVEMENTS

- Conducted pretrial conferences in which Municipal Court cases were disposed, deferred, or set for trial.
- Advocated in hearings on animal cases in Municipal Court
- Secured abatement orders for nuisance violations such as accumulation and substandard structures.
- Developed procedures for enforcement of the junked vehicles ordinance.
- Continued comprehensive review and updating of City ordinances including zoning, substandard structures, and evaluate feasibility of quality-of-life improvement projects.
- Processing of claims for and against the City
- Assisted in negotiations for community development projects and prepared the required agreements.
- Developed standard forms for City lease agreements.
- Continued efforts to collect on delinquent accounts.
- Continued records management of legal records and files

GOALS

- Review Municipal Court cases on hold and in pretrial status.
- Continue to enforce structural standards code and seek abatements for demolition of nuisance structures.
- Prudently manage and control outside counsel expense
- Enforce junked vehicle ordinance.
- Enforce codes concerning property in Municipal Court
- Enforce lease terms and lease payments of tenants at Airpark.
- Resolve long-standing projects.

	<u>Actual</u> <u>2021-22</u>	<u>Revised</u> <u>2022-23</u>	<u>Proposed</u> <u>2023-24</u>
50 – Personnel Services	\$290,799	\$293,468	\$334,652
51 – Supplies and Materials	2,724	5,100	8,800
54 – Maintenance of Equipment	720	13,600	15,210
55 – Contractual Services	42,598	43,702	113,702
56 -- Miscellaneous	267	0	0
63 – Furniture & Fixtures	0	0	15,000
Totals	\$337,108	\$355,870	\$487,364

Highlights:

6310 –Furniture & Fixtures – PIR Tracking software (\$15,000)

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
150 - LEGAL						
002-001-150-5010-000	SALARIES	206,743.14	226,850.00	198,029.85	200,585.00	224,648.00
002-001-150-5015-000	AUTO ALLOWANCE	7,845.50	7,800.00	7,195.50	7,846.00	7,800.00
002-001-150-5021-000	TERMINATION PAY	0.00	0.00	2,745.72	2,746.00	0.00
002-001-150-5022-000	VACATION BUY BACK	0.00	5,708.00	6,380.17	6,380.00	5,708.00
002-001-150-5035-000	OVERTIME	0.00	250.00	0.00	250.00	250.00
002-001-150-5045-000	LONGEVITY	2,260.71	3,270.00	2,483.49	2,482.00	569.00
002-001-150-5050-000	RETIREMENT	38,531.48	44,776.00	38,441.10	37,082.00	45,358.00
002-001-150-5060-000	GROUP INSURANCE	18,011.58	30,156.00	18,184.27	19,006.00	31,115.00
002-001-150-5065-000	WORKERS' COMPENSATION	1,017.00	1,097.00	1,097.00	1,097.00	1,075.00
002-001-150-5070-000	RETIREMENT-DEFERRED COMP	11,825.01	10,971.00	12,449.52	11,580.00	13,168.00
002-001-150-5075-000	LIFE & DISABILITY INSURANCE	1,357.47	1,496.00	1,105.27	1,192.00	1,468.00
002-001-150-5080-000	MEDICARE	3,141.75	3,536.00	3,155.74	3,195.00	3,466.00
002-001-150-5085-000	UNEMPLOYMENT TAXES	65.21	27.00	29.33	27.00	27.00
	Total - PERSONNEL SERVICES	290,798.85	335,937.00	291,296.96	293,468.00	334,652.00
002-001-150-5110-000	OFFICE SUPPLIES	1,657.85	1,200.00	2,108.99	2,100.00	5,800.00
002-001-150-5124-000	POSTAGE	1,066.37	1,000.00	3,392.10	3,000.00	3,000.00
	Total - SUPPLIES AND MATERIALS	2,724.22	2,200.00	5,501.09	5,100.00	8,800.00
002-001-150-5411-000	I.T. MAINT & AGREEMENTS	720.00	7,076.00	13,459.92	13,600.00	15,210.00
	Total - MAINTENANCE OF EQUIPMENT	720.00	7,076.00	13,459.92	13,600.00	15,210.00
002-001-150-5511-000	COMMUNICATIONS	720.09	600.00	1,058.45	700.00	700.00
002-001-150-5520-000	INSURANCE	1.32	2.00	1.31	2.00	2.00
002-001-150-5521-000	SPECIAL SERVICES	7,365.03	9,000.00	1,239.17	2,500.00	55,000.00
002-001-150-5521-011	SPECIAL SERVICES-ATTORNEY FE	8,130.50	40,000.00	28,943.00	25,000.00	40,000.00
002-001-150-5530-000	TRAVEL EXPENSE	3,072.46	2,500.00	2,262.58	2,500.00	4,000.00
002-001-150-5540-000	DUES & SUBSCRIPTIONS	21,872.58	16,860.00	11,523.71	11,000.00	11,000.00
002-001-150-5555-000	EDUCATION & TRAINING	1,435.86	2,000.00	1,836.00	2,000.00	3,000.00
	Total - CONTRACTUAL SERVICES	42,597.84	70,962.00	46,864.22	43,702.00	113,702.00
002-001-150-5616-000	DAMAGES	267.34	0.00	0.00	0.00	0.00
	Total - MISCELLANEOUS	267.34	0.00	0.00	0.00	0.00
002-001-150-6310-000	FURNITURE & FIXTURES	0.00	8,000.00	0.00	0.00	15,000.00
	Total - EQUIPMENT	0.00	8,000.00	0.00	0.00	15,000.00
	150 - LEGAL Totals:	337,108.25	424,175.00	357,122.19	355,870.00	487,364.00

Dept 160 – Human Resources

General Fund

Human Resources provides employee recruitment services and new employee orientation; maintains all job classification information; coordinates employee benefits; payroll processing; updates and oversees adherence to Personnel Policies; and maintains personnel files for City employees. The department also manages the safety program to increase awareness of potential workplace hazards and the Employee Wellness program to promote good health and well-being.

ACHIEVEMENTS

- Continued to review and update the City of Big Spring Personnel Policies and Procedures.
- Partnered with ACT Driving School at Howard College to develop a Commercial Driver's License (CDL) training program for City employees.
- Continued to implement TimeClock Plus for time and attendance management (Airpark and Distribution and Collection).
- Began using the Texas Workforce Commission (TWC) online Employee Work Refusal Documentation form to report applicants' negative responses to interview requests and job refusals.
- Completed the process of direct deposit only payroll for all permanent employees. The city no longer has the option of paper payroll checks.

GOALS

- Transition to an employee self-serve portal to process benefit changes during open enrollment.
- Create a virtual onboarding process for new hires using NEOGOV.
- Continue to review and update the City of Big Spring Personnel Policies and Procedures.
- Update the fire and police departments' oral board interview policy and procedure.
- Transition to ERP Pro10 (INCODE).
- Update the process of Personnel Requisitions to a paperless method.
- Improve the process of hiring of seasonal Aquatic Center staff. Increase the salary for aquatic center staff.

(Continued on next page)

Dept 160 – Human Resources**General Fund**

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$390,175	\$406,535	\$416,201
51 – Supplies and Materials	5,814	6,200	9,600
54 – Maintenance of Equipment	19,827	32,371	22,849
55 – Contractual Services	111,763	118,417	80,818
Totals	\$527,580	\$563,523	\$529,468

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
160 - HUMAN RESOURCES						
002-003-160-5010-000	SALARIES	256,655.62	260,678.00	256,680.34	266,740.00	267,550.00
002-003-160-5015-000	AUTO ALLOWANCE	7,845.50	7,800.00	7,195.50	7,846.00	7,800.00
002-003-160-5022-000	VACATION BUY BACK	6,843.04	7,265.00	7,258.18	7,258.00	7,350.00
002-003-160-5045-000	LONGEVITY	7,811.96	9,046.00	9,224.28	8,536.00	10,079.00
002-003-160-5050-000	RETIREMENT	49,395.63	52,287.00	53,190.17	51,021.00	55,570.00
002-003-160-5060-000	GROUP INSURANCE	38,877.34	42,212.00	40,689.32	42,452.00	44,189.00
002-003-160-5065-000	WORKERS' COMPENSATION	1,209.00	1,282.00	1,282.00	1,282.00	1,318.00
002-003-160-5070-000	RETIREMENT-DEFERRED COMP	15,496.06	12,811.00	16,137.84	15,227.00	16,133.00
002-003-160-5075-000	LIFE & DISABILITY INSURANCE	1,807.52	1,888.00	1,743.28	1,900.00	1,930.00
002-003-160-5080-000	MEDICARE	4,088.57	4,129.00	4,103.87	4,237.00	4,246.00
002-003-160-5085-000	UNEMPLOYMENT TAXES	144.98	36.00	36.00	36.00	36.00
	Total - PERSONNEL SERVICES	390,175.22	399,434.00	397,540.78	406,535.00	416,201.00
002-003-160-5110-000	OFFICE SUPPLIES	4,753.85	4,500.00	4,644.59	5,500.00	8,800.00
002-003-160-5112-000	FOOD SUPPLIES	154.45	150.00	0.00	50.00	150.00
002-003-160-5124-000	POSTAGE	905.73	650.00	549.43	650.00	650.00
	Total - SUPPLIES AND MATERIALS	5,814.03	5,300.00	5,194.02	6,200.00	9,600.00
002-003-160-5411-000	I.T. MAINT & AGREEMENTS	19,827.49	21,331.00	32,414.63	32,371.00	22,849.00
	Total - MAINTENANCE OF EQUIPMENT	19,827.49	21,331.00	32,414.63	32,371.00	22,849.00
002-003-160-5511-000	COMMUNICATIONS	1,821.55	1,600.00	2,296.44	1,600.00	1,600.00
002-003-160-5515-000	HIRE OF EQUIPMENT	4,696.29	6,200.00	6,451.56	6,200.00	6,200.00
002-003-160-5520-000	INSURANCE	2.06	3.00	2.05	3.00	3.00
002-003-160-5521-000	SPECIAL SERVICES	3,787.89	1,000.00	0.00	1,000.00	1,000.00
002-003-160-5521-013	SPCL SVCS-EMPLOYEE TESTING	32,659.38	30,000.00	23,457.15	30,000.00	30,000.00
002-003-160-5525-000	ADVERTISING	12,024.37	10,000.00	27,660.15	15,000.00	12,000.00
002-003-160-5530-000	TRAVEL EXPENSE	462.46	2,500.00	4,428.21	2,100.00	2,500.00
002-003-160-5540-000	DUES & SUBSCRIPTIONS	2,225.67	2,200.00	1,479.72	2,200.00	2,200.00
002-003-160-5541-000	PERMITS,LICENSES,&TESTING FI	117.55	0.00	213.90	214.00	215.00
002-003-160-5555-000	EDUCATION & TRAINING	200.00	2,500.00	30.00	100.00	100.00
002-003-160-5570-000	CIVIL SERVICE	53,766.14	55,000.00	53,932.11	60,000.00	25,000.00
	Total - CONTRACTUAL SERVICES	111,763.36	111,003.00	119,951.29	118,417.00	80,818.00
	160 - HUMAN RESOURCES Totals:	527,580.10	537,068.00	555,100.72	563,523.00	529,468.00

Dept 170 – Special Projects

General Fund

This activity provides for the removal of dilapidated, unsafe or unsightly buildings and houses within the City. A lien may be placed on the property for repayment of the expense the City has incurred in the demolition and removal of dilapidated structures.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
53 – Bldg./House Demolition	\$15,000	\$175,000	\$455,000
Totals	\$15,000	\$175,000	\$455,000

Highlights:

5311-15 – Building/House Demolition – Substandard Structure Program (\$175,000)

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
<u>170 - SPECIAL PROJECTS</u>						
002-001-170-5311-015	BLDG / HOUSE DEMOLITION	15,000.00	250,000.00	150,213.10	175,000.00	455,000.00
Total - MAINTENANCE OF BUILDINGS & STRUCTURES		15,000.00	250,000.00	150,213.10	175,000.00	455,000.00
170 - SPECIAL PROJECTS Totals:		15,000.00	250,000.00	150,213.10	175,000.00	455,000.00

Dept 190 – Planning Department

General Fund

The Planning Department provides oversight and structure to the development of the City as per the approved planning and subdivision ordinances. The Planner reviews all plans and ascertains that all required development standards are met prior to the submission of construction plans of a project to the Building Official.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$20,783	\$0	\$0
51 – Supplies and Materials	557	125	125
54 – Maintenance of Equipment	967	261	310
55 – Contractual Services	32,904	22,008	20,000
Totals	\$55,211	\$22,394	\$20,435

...	...	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
190 - PLANNING						
002-001-190-5010-000	SALARIES	14,108.22	0.00	0.00	0.00	0.00
002-001-190-5050-000	RETIREMENT	2,113.10	0.00	0.00	0.00	0.00
002-001-190-5060-000	GROUP INSURANCE	2,993.20	0.00	0.00	0.00	0.00
002-001-190-5065-000	WORKERS' COMPENSATION	466.00	0.00	0.00	0.00	0.00
002-001-190-5070-000	RETIREMENT-DEFERRED COMP	779.01	0.00	0.00	0.00	0.00
002-001-190-5075-000	LIFE & DISABILITY ISURANCE	109.40	0.00	0.00	0.00	0.00
002-001-190-5080-000	MEDICARE	204.99	0.00	0.00	0.00	0.00
002-001-190-5085-000	UNEMPLOYMENT	9.00	0.00	0.00	0.00	0.00
	Total - PERSONNEL SERVICES	20,782.92	0.00	0.00	0.00	0.00
002-001-190-5110-000	OFFICE SUPPLIES	523.94	0.00	0.00	0.00	0.00
002-001-190-5124-000	POSTAGE	33.44	0.00	104.48	125.00	125.00
	Total - SUPPLIES AND MATERIALS	557.38	0.00	104.48	125.00	125.00
002-001-190-5411-000	I.T. MAINT & AGREEMENTS	0.00	0.00	260.70	261.00	310.00
002-001-190-5412-000	VEHICLE MAINTENANCE	966.77	0.00	0.00	0.00	0.00
	Total - MAINTENANCE OF EQUIPMENT	966.77	0.00	260.70	261.00	310.00
002-001-190-5511-000	COMMUNICATIONS	170.96	0.00	342.71	200.00	0.00
002-001-190-5520-000	INSURANCE	1,713.29	0.00	1,808.23	1,808.00	0.00
002-001-190-5521-000	SPECIAL SERVICES	30,901.09	25,000.00	12,398.00	20,000.00	20,000.00
002-001-190-5525-000	ADVERTISING	118.75	0.00	91.50	0.00	0.00
	Total - CONTRACTUAL SERVICES	32,904.09	25,000.00	14,640.44	22,008.00	20,000.00
	190 - PLANNING Totals:	55,211.16	25,000.00	15,005.62	22,394.00	20,435.00

Dept 200 – Police

General Fund

The Police Department protects the lives and property of the citizens through enforcement and crime prevention techniques in accordance with State Law and City Ordinances. It is staffed with certified peace officers and civilian employees who provide 24-hour service, 7 days a week in the areas of patrol, criminal investigations, and emergency dispatch services.

ACHIEVEMENTS

- Body Cam redaction software has been budgeted to be purchased. Plans are to purchase the software at the end of this fiscal year and to get the software implemented at the beginning of next fiscal year.
- The county-wide digital radio system from Harris Communications has been fully implemented and is now being used by all agencies.
- A software solution created for the filing of cases with county and district prosecutors electronically to include all paperwork, digital audio and video has been found and will be purchased by the county attorney’s office. This will eliminate the costly expense of delivering paper copies and DVD’s containing the audio and video of cases.

GOALS

- Budget, purchase and utilize new power over ethernet (PoE) Security Camera System for back up of interview rooms and records area. The current hardware for this is end of life and beginning to have issues.
- Purchase and utilize Body Cam redaction software.
- Once a software solution has been purchased by the county prosecutor’s office for the secured electronic filing of cases it will be implemented throughout the department.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$4,151,911	\$4,318,152	\$5,030,010
51 – Supplies and Materials	192,720	236,375	232,875
53 – Maintenance of Bldg./Structures	739	3,000	3,000
54 – Maintenance of Equipment	439,736	377,875	384,226
55 – Contractual Services	214,723	298,358	509,428
56 - Miscellaneous	33,513	0	0
63 - Equipment	0	45,858	0
64 – Vehicles	33,064	273,000	143,325
Totals	\$5,066,406	\$5,552,618	\$6,302,864

Highlights:

6401 – Vehicles – (2) Police Vehicles (\$143,325)

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
200 - POLICE						
002-011-200-5010-000	SALARIES	2,663,344.55	2,851,828.00	2,578,122.29	2,788,989.00	3,112,514.00
002-011-200-5015-000	AUTO ALLOWANCE	7,845.50	7,800.00	7,195.50	7,846.00	7,800.00
002-011-200-5021-000	TERMINATION PAY	22,708.51	10,000.00	33,599.00	16,082.00	10,000.00
002-011-200-5022-000	VACATION BUY BACK	52,784.84	70,000.00	57,602.48	57,602.00	76,854.00
002-011-200-5035-000	OVERTIME	86,221.21	90,000.00	72,828.03	90,000.00	125,000.00
002-011-200-5045-000	LONGEVITY	37,586.40	40,000.00	43,232.25	40,384.00	58,174.00
002-011-200-5050-000	RETIREMENT	520,273.62	510,000.00	531,574.35	528,103.00	650,149.00
002-011-200-5055-000	STANDBY PAY	18,556.50	20,000.00	18,138.00	19,413.00	35,100.00
002-011-200-5060-000	GROUP INSURANCE	390,442.70	440,000.00	403,648.40	421,938.00	563,563.00
002-011-200-5065-000	WORKERS' COMPENSATION	129,502.00	127,695.00	127,695.00	127,695.00	132,002.00
002-011-200-5070-000	RETIREMENT-DEFERRED COMP	159,821.55	127,500.00	161,633.15	156,623.00	188,742.00
002-011-200-5075-000	LIFE & DISABILITY INSURANCE	19,786.00	20,000.00	17,500.98	19,270.00	20,970.00
002-011-200-5080-000	MEDICARE	42,181.92	42,000.00	41,088.26	43,837.00	48,665.00
002-011-200-5085-000	UNEMPLOYMENT TAXES	855.97	468.00	372.59	370.00	477.00
	Total - PERSONNEL SERVICES	4,151,911.27	4,357,291.00	4,094,230.28	4,318,152.00	5,030,010.00
002-011-200-5110-000	OFFICE SUPPLIES	14,595.56	24,000.00	27,158.35	24,000.00	25,500.00
002-011-200-5112-000	FOOD SUPPLIES	1,969.72	1,700.00	1,543.36	1,700.00	1,700.00
002-011-200-5114-000	WEARING APPAREL	26,848.21	40,000.00	19,734.43	40,000.00	35,000.00
002-011-200-5116-000	GASOLINE, OIL, & GREASE	131,839.62	150,000.00	103,963.78	150,000.00	150,000.00
002-011-200-5117-000	MINOR APPARATUS	5,336.71	7,650.00	4,598.61	7,650.00	7,650.00
002-011-200-5118-000	JANITORIAL SUPPLIES	102.23	100.00	49.88	100.00	100.00
002-011-200-5119-000	CHEMICALS	499.99	500.00	496.35	500.00	500.00
002-011-200-5121-000	EDUCATIONAL SUPPLIES	1,032.29	1,125.00	1,061.60	1,125.00	1,125.00
002-011-200-5123-000	OTHER SUPPLIES	6,202.08	6,500.00	5,990.77	6,500.00	6,500.00
002-011-200-5124-000	POSTAGE	3,513.42	4,000.00	4,210.75	4,000.00	4,000.00
002-011-200-5128-000	UTILITIES	780.00	800.00	600.00	800.00	800.00
	Total - SUPPLIES AND MATERIALS	192,719.83	236,375.00	169,407.88	236,375.00	232,875.00
002-011-200-5311-000	MAINTENANCE OF BUILDINGS	738.76	3,000.00	2,140.67	3,000.00	3,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	738.76	3,000.00	2,140.67	3,000.00	3,000.00
002-011-200-5411-000	I.T. MAINT & AGREEMENTS	107,280.45	99,951.00	110,849.38	127,500.00	134,226.00
002-011-200-5412-000	VEHICLE MAINTENANCE	331,298.17	250,000.00	209,000.89	250,000.00	250,000.00
002-011-200-5415-000	MAINTENANCE OF RADIOS	1,157.74	375.00	0.00	375.00	0.00
	Total - MAINTENANCE OF EQUIPMENT	439,736.36	350,326.00	319,850.27	377,875.00	384,226.00
002-011-200-5510-000	GRANT EXPENDITURES	19,835.98	0.00	197,242.62	0.00	188,426.00
002-011-200-5511-000	COMMUNICATIONS	75,480.67	50,000.00	72,431.14	50,000.00	50,000.00
002-011-200-5515-000	HIRE OF EQUIPMENT	7,022.18	7,000.00	75,067.59	75,068.00	81,412.00
002-011-200-5520-000	INSURANCE	36,344.85	44,240.00	34,889.88	44,240.00	44,240.00
002-011-200-5521-000	SPECIAL SERVICES	16,447.08	15,000.00	15,488.19	17,500.00	20,000.00
002-011-200-5521-018	EMPLOYEE RETENTION	0.00	0.00	0.00	31,200.00	50,000.00
002-011-200-5525-000	ADVERTISING	0.00	0.00	704.50	0.00	0.00
002-011-200-5530-000	TRAVEL EXPENSE	17,291.07	22,000.00	13,182.03	22,000.00	22,000.00
002-011-200-5530-001	TRAINING - STATE TCOLE-LEOSE	2,913.00	3,500.00	2,410.20	3,500.00	3,500.00
002-011-200-5540-000	DUES & SUBSCRIPTIONS	1,669.00	2,500.00	1,669.00	2,500.00	2,500.00
002-011-200-5541-000	PERMITS,LICENSES,TESTING FEE	150.02	350.00	142.00	350.00	350.00
002-011-200-5555-000	EDUCATION & TRAINING	12,287.42	17,000.00	16,948.07	17,000.00	17,000.00
002-011-200-5582-000	EMERGENCY MANAGEMENT	25,282.04	35,000.00	24,790.96	35,000.00	30,000.00
	Total - CONTRACTUAL SERVICES	214,723.31	196,590.00	454,966.18	298,358.00	509,428.00
002-011-200-5616-000	JUDGEMENTS AND DAMAGES	33,513.15	0.00	3,290.74	0.00	0.00
	Total - MISCELLANEOUS	33,513.15	0.00	3,290.74	0.00	0.00

...	...	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
002-011-200-6310-000	FURNITURE, FIXTURE	0.00	45,858.00	0.00	45,858.00	0.00
	Total - EQUIPMENT	0.00	45,858.00	0.00	45,858.00	0.00
002-011-200-6401-000	MOTOR VEHICLES	33,063.24	273,000.00	512,536.44	273,000.00	143,325.00
	Total - VEHICLES	33,063.24	273,000.00	512,536.44	273,000.00	143,325.00
	200 - POLICE Totals:	5,066,405.92	5,462,440.00	5,556,422.46	5,552,618.00	6,302,864.00

Dept 201 – Narcotics Division

General Fund

The Narcotics Division was established by the City Council in Fiscal Year 2006-2007. The Narcotics Division protects the lives and property of the citizens through penetration of major drug organizations and elimination of their operations.

ACHIEVEMENTS

- Collaborated with federal agencies to continue assisting with drug investigations and adopt cases that meet federal level prosecution thresholds, while achieving four federal indictments and three convictions.
- Collaborated with the new Street Crimes Division of the Sheriff’s Office in the sharing of information, as well as worked together on cases to continue the disruption of the trafficking of narcotics and other major crimes city and county wide.
- Continued to provide education for the public regarding illegal narcotics by providing information through social media.

GOALS

- Attain an MOU (Memorandum Of Understanding) between the narcotics division and HSI (Homeland Security Investigations) in order to have greater resources for drug investigations, and to make filing cases an easier task in the federal court system.
- Continue to participate in the DEA National Drug Take Back Initiative in order to provide the public with a safe way to dispose of medications.
- Further educate the public regarding illegal narcotics by providing information through social media.

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
50 – Personnel Services	\$330,746	\$345,090	\$369,882
51 – Supplies and Materials	10,026	15,100	13,100
54 – Maintenance of Equipment	0	19,000	23,800
55 – Contractual Services	39,117	42,403	50,125
63 – Equipment	0	6,500	0
Totals	\$379,889	\$428,093	\$456,907

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
201 - NARCOTICS TASK FORCE						
002-011-201-5010-000	SALARIES	210,755.16	330,861.00	213,293.25	221,835.00	226,534.00
002-011-201-5022-000	VACATION BUY BACK	6,685.76	6,325.00	7,151.15	7,151.00	6,325.00
002-011-201-5035-000	OVERTIME	1,699.57	1,000.00	1,300.70	1,000.00	1,000.00
002-011-201-5045-000	LONGEVITY	2,026.30	2,398.00	2,487.61	2,266.00	2,639.00
002-011-201-5050-000	RETIREMENT	40,838.37	63,247.00	43,475.33	41,478.00	45,628.00
002-011-201-5055-000	STANDBY PAY	6,354.00	3,900.00	6,321.00	5,721.00	3,900.00
002-011-201-5060-000	GROUP INSURANCE	30,116.86	52,632.00	31,743.64	33,122.00	55,103.00
002-011-201-5065-000	WORKERS' COMPENSATION	14,668.00	14,971.00	14,971.00	14,971.00	10,443.00
002-011-201-5070-000	RETIREMENT-DEFERRED COMP	12,705.94	14,745.60	13,368.66	12,493.00	13,246.00
002-011-201-5075-000	LIFE & DISABILITY INSURANCE	1,507.57	2,479.00	1,411.16	1,538.00	1,551.00
002-011-201-5080-000	MEDICARE	3,361.93	4,995.00	3,400.40	3,488.00	3,486.00
002-011-201-5085-000	UNEMPLOYMENT TAXES	27.00	45.00	27.00	27.00	27.00
	Total - PERSONNEL SERVICES	330,746.46	497,598.60	338,950.90	345,090.00	369,882.00
002-011-201-5110-000	OFFICE SUPPLIES	314.58	1,500.00	83.95	1,500.00	1,500.00
002-011-201-5114-000	WEARING APPAREL	3,621.00	3,600.00	3,321.00	3,600.00	3,600.00
002-011-201-5116-000	GASOLINE, OIL & GREASE	5,353.96	5,000.00	5,176.18	6,000.00	6,000.00
002-011-201-5117-000	MINOR APPARATUS	736.13	10,500.00	759.99	4,000.00	2,000.00
	Total - SUPPLIES AND MATERIALS	10,025.67	20,600.00	9,341.12	15,100.00	13,100.00
002-011-201-5412-000	VEHICLE MAINTENANCE	0.00	250.00	21,371.89	19,000.00	23,800.00
	Total - MAINTENANCE OF EQUIPMENT	0.00	250.00	21,371.89	19,000.00	23,800.00
002-011-201-5511-000	COMMUNICATIONS	3,022.93	1,000.00	3,258.86	1,000.00	1,000.00
002-011-201-5515-000	HIRE OF EQUIPMENT	14,453.85	18,000.00	14,112.34	18,000.00	18,000.00
002-011-201-5520-000	INSURANCE	3,435.07	5,000.00	3,277.70	3,278.00	5,000.00
002-011-201-5521-006	SPECIAL SERVICES-NARCOTICS	13,000.00	15,000.00	9,000.00	9,000.00	15,000.00
002-011-201-5530-000	TRAVEL EXPENSE	5,205.22	10,000.00	4,262.60	10,000.00	10,000.00
002-011-201-5555-000	EDUCATION & TRAINING	0.00	1,125.00	798.44	1,125.00	1,125.00
	Total - CONTRACTUAL SERVICES	39,117.07	50,125.00	34,709.94	42,403.00	50,125.00
002-011-201-6310-000	FURNITURE & EQUIPMENT	0.00	0.00	7,200.00	6,500.00	0.00
	Total - EQUIPMENT	0.00	0.00	7,200.00	6,500.00	0.00
	201 - NARCOTICS TASK FORCE Totals:	379,889.20	568,573.60	411,573.85	428,093.00	456,907.00

Dept 210 – Fire

General Fund

The Fire Department provides prevention and suppression services necessary for the protection of lives and property within the City.

ACHIEVEMENTS

- New SCBAs and more composite bottles
- Battery Powered PPV Fans on every Fire Truck
- Portable Radio for each personnel
- Improved electronic communications and less paper usage

GOALS

- Diesel exhaust system in each engine bay
- Emergency Power Generator in each station
- Replace rescue airbag system with updated vehicle rescue strut system

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$4,267,792	\$4,894,935	\$4,866,906
51 – Supplies and Materials	171,071	176,450	196,450
53 – Maintenance of Bldg./Structures	130,347	45,000	20,000
54 – Maintenance of Equipment	112,504	208,352	125,723
55 – Contractual Services	98,071	91,500	82,500
62 – Buildings & Structures	0	78,500	0
64 – Vehicles	0	595,895	0
Totals	\$4,779,785	\$6,090,632	\$5,291,579

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
210 - FIRE						
002-012-210-5010-000	SALARIES	2,433,960.43	2,656,910.00	2,563,945.95	2,815,826.00	2,626,123.00
002-012-210-5015-000	AUTO ALLOWANCE	7,845.50	7,800.00	3,295.50	3,296.00	7,800.00
002-012-210-5021-000	TERMINATION PAY	53,115.01	40,000.00	165,811.31	68,871.00	55,000.00
002-012-210-5022-000	VACATION BUY BACK	39,013.56	45,000.00	34,286.37	34,286.00	68,658.00
002-012-210-5035-000	OVERTIME	502,272.25	350,000.00	558,570.58	547,588.00	550,000.00
002-012-210-5045-000	LONGEVITY	34,721.60	38,000.00	42,338.67	38,231.00	39,033.00
002-012-210-5050-000	RETIREMENT	447,515.88	550,000.00	631,632.97	563,314.00	602,391.00
002-012-210-5060-000	GROUP INSURANCE	387,410.70	440,000.00	423,659.65	439,740.00	519,156.00
002-012-210-5065-000	WORKERS' COMPENSATION	132,732.00	140,000.00	140,000.00	140,000.00	143,112.00
002-012-210-5070-000	RETIREMENT-DEFERRED COMP	164,386.94	147,000.00	192,892.79	172,868.00	184,399.00
002-012-210-5075-000	LIFE & DISABILITY INSURANCE	19,485.93	21,000.00	18,998.23	20,948.00	22,285.00
002-012-210-5080-000	MEDICARE	44,727.49	45,000.00	49,041.03	49,525.00	48,526.00
002-012-210-5085-000	UNEMPLOYMENT TAXES	606.14	423.00	451.15	442.00	423.00
	Total - PERSONNEL SERVICES	4,267,793.43	4,481,133.00	4,824,924.20	4,894,935.00	4,866,906.00
002-012-210-5110-000	OFFICE SUPPLIES	1,603.62	3,500.00	1,745.26	2,500.00	11,500.00
002-012-210-5112-000	FOOD SUPPLIES	278.46	600.00	234.46	600.00	600.00
002-012-210-5114-000	WEARING APPAREL	45,026.99	70,000.00	76,011.73	70,000.00	80,000.00
002-012-210-5116-000	GASOLINE, OIL & GREASE	40,529.98	40,000.00	35,350.73	40,000.00	40,000.00
002-012-210-5117-000	MINOR APPARATUS	40,228.85	61,500.00	7,825.05	40,000.00	40,000.00
002-012-210-5118-000	JANITORIAL SUPPLIES	9,158.24	7,500.00	10,012.15	10,000.00	10,000.00
002-012-210-5119-000	CHEMICALS	0.00	1,200.00	1,200.00	1,200.00	1,200.00
002-012-210-5123-000	OTHER SUPPLIES	23,135.83	2,500.00	1,423.95	2,500.00	3,500.00
002-012-210-5124-000	POSTAGE	182.33	150.00	67.07	150.00	150.00
002-012-210-5128-000	UTILITIES	10,075.00	7,500.00	12,584.81	9,500.00	9,500.00
002-012-210-5128-001	LANDFILL	851.55	0.00	0.00	0.00	0.00
	Total - SUPPLIES AND MATERIALS	171,070.85	194,450.00	146,455.21	176,450.00	196,450.00
002-012-210-5311-000	MAINTENANCE OF BUILDINGS	130,346.53	45,000.00	11,995.92	45,000.00	20,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	130,346.53	45,000.00	11,995.92	45,000.00	20,000.00
002-012-210-5411-000	I.T. MAINT & AGREEMENTS	8,837.49	8,352.00	9,905.55	8,352.00	11,223.00
002-012-210-5412-000	VEHICLE MAINTENANCE	92,022.59	75,000.00	170,020.18	185,000.00	100,000.00
002-012-210-5413-000	FIRE APPARATUS	10,754.23	10,000.00	6,334.77	10,000.00	10,000.00
002-012-210-5415-000	MAINTENANCE OF RADIOS	0.00	36,000.00	37,465.00	2,500.00	2,500.00
002-012-210-5417-000	MAINTENANCE OF MOWERS	0.00	0.00	132.50	0.00	0.00
002-012-210-5422-000	MAINT HEATING & COOLING SY	889.30	3,500.00	1,881.95	1,500.00	1,500.00
002-012-210-5425-000	MAINT. MACHINERY, TOOLS, PL	0.00	500.00	655.00	1,000.00	500.00
	Total - MAINTENANCE OF EQUIPMENT	112,503.61	133,352.00	226,394.95	208,352.00	125,723.00
002-012-210-5511-000	COMMUNICATIONS	36,064.47	7,000.00	18,343.60	15,000.00	7,000.00
002-012-210-5515-000	HIRE OF EQUIPMENT	2,118.52	2,650.00	2,265.12	2,650.00	2,650.00
002-012-210-5520-000	INSURANCE	10,651.60	12,250.00	10,971.49	12,250.00	12,250.00
002-012-210-5521-000	SPECIAL SERVICES	960.00	3,000.00	2,500.00	3,000.00	3,000.00
002-012-210-5530-000	TRAVEL EXPENSE	198.15	4,500.00	2,565.08	3,000.00	3,000.00
002-012-210-5535-000	RENTS	16,137.54	17,000.00	14,450.04	17,000.00	17,000.00
002-012-210-5540-000	DUES & SUBSCRIPTIONS	75.00	550.00	0.00	0.00	0.00
002-012-210-5541-000	PERMITS,LICENSES,TESTING FEE	12,361.06	9,100.00	6,849.38	9,100.00	9,100.00
002-012-210-5550-000	ELECTRICITY	13,068.68	11,000.00	9,290.07	11,000.00	11,000.00
002-012-210-5555-000	EDUCATION & TRAINING	-1,303.47	10,000.00	11,242.24	11,000.00	10,000.00
002-012-210-5560-000	GAS FOR HEATING	7,739.46	7,500.00	7,534.60	7,500.00	7,500.00
	Total - CONTRACTUAL SERVICES	98,071.01	84,550.00	86,011.62	91,500.00	82,500.00
002-012-210-6201-000	BUILDINGS	0.00	120,000.00	109,627.04	78,500.00	0.00
	Total - BUILDINGS AND STRUCTURES	0.00	120,000.00	109,627.04	78,500.00	0.00

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
002-012-210-6402-000	FIRE APPARATUS	0.00	610,000.00	595,894.80	595,895.00	0.00
	Total - VEHICLES	0.00	610,000.00	595,894.80	595,895.00	0.00
	210 - FIRE Totals:	4,779,785.43	5,668,485.00	6,001,303.74	6,090,632.00	5,291,579.00

Dept 211 – SAFER Grant

General Fund

The Staffing for Adequate Fire and Emergency (SAFER) grant, provided by FEMA, helps fire departments with obtaining new firefighters, retaining existing staff and to maintain compliance with National Fire Protection Association regulations.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$736,082	\$897,608	\$0
51 – Supplies and Materials	6,406	7,500	0
54 – Maintenance of Equipment	1,091	0	0
Totals	\$743,581	\$905,108	\$0

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
211 - SAFER GRANT						
002-012-211-5010-000	SALARIES	410,662.98	351,230.00	377,100.17	520,588.00	0.00
002-012-211-5021-000	TERMINATION PAY	0.00	17,250.00	37,010.24	0.00	0.00
002-012-211-5022-000	VACATION BUY BACK	3,765.35	14,198.00	11,689.35	13,696.00	0.00
002-012-211-5035-000	OVERTIME	99,410.70	58,750.00	92,923.15	100,000.00	0.00
002-012-211-5045-000	LONGEVITY	386.39	3,064.00	1,188.91	1,928.00	0.00
002-012-211-5050-000	RETIREMENT	76,351.64	77,994.00	97,743.83	100,346.00	0.00
002-012-211-5060-000	GROUP INSURANCE	83,816.37	75,673.00	79,103.08	100,346.00	0.00
002-012-211-5065-000	WORKERS' COMPENSATION	22,234.00	32,174.00	12,674.00	25,348.00	0.00
002-012-211-5070-000	RETIREMENT-DEFERRED COMP	28,046.47	19,994.00	29,887.62	24,988.00	0.00
002-012-211-5075-000	LIFE & DISABILITY INSURANCE	3,857.40	2,267.00	3,457.70	2,267.00	0.00
002-012-211-5080-000	MEDICARE	7,470.17	7,778.00	7,552.61	8,056.00	0.00
002-012-211-5085-000	UNEMPLOYMENT TAXES	81.00	45.00	99.00	45.00	0.00
	Total - PERSONNEL SERVICES	736,082.47	660,417.00	750,429.66	897,608.00	0.00
002-012-211-5114-000	WEARING APPAREL	6,407.00	7,500.00	0.00	7,500.00	0.00
	Total - SUPPLIES AND MATERIALS	6,407.00	7,500.00	0.00	7,500.00	0.00
002-012-211-5411-000	I.T. MAINT & AGREEMENTS	1,091.48	0.00	396.81	0.00	0.00
	Total - MAINTENANCE OF EQUIPMENT	1,091.48	0.00	396.81	0.00	0.00
	211 - SAFER GRANT Totals:	743,580.95	667,917.00	750,826.47	905,108.00	0.00

Dept 220 – Municipal Court

General Fund

The Municipal Court has jurisdiction in Class C misdemeanors arising under the Texas criminal statutes and city ordinances. The Court staff prepares and maintains all court records and collects fines assessed by the court.

ACHIEVEMENTS

- Accomplished operational use of online payment and case processing software. This system provides defendants additional access to the remedies available to resolve their cases, including paying online or requesting payment plans, deferrals, or community service without a court appearance.
- Developed Community Service Menu and applicable forms to aid the Court and defendants in selecting appropriate community service as an alternative to payment of fines and/or costs or as required by statute for remediation purposes.
- The Court began accepting truancy cases in March 2023 which has resulted in a marked increase in case filings and hearings.
- Established referral program with Howard County Juvenile Probation and West Texas Community Mediation Center. These referrals are beneficial to juvenile defendants and adult defendants in need of remedial counseling and education.
- Secured three additional Courtroom days per month.
- All active case documents appropriate for scanning are being scanned and destroyed pursuant to policy.

GOALS

- Redesign Municipal Court website to provide additional information that will assist the public in understanding the purpose and procedures of the Big Spring Municipal Court. This project is in progress.
- Conversion to Tyler Municipal Justice 10 (MJ10) software. This project is in progress. A great deal of time and focus is required from the Court Clerk and Judge as every component and process must be reviewed and confirmed/updated. This project is expected to be completed by the end of December 2023.
- Complete fines and fees study. This project is in progress. The conversion to the MJ10 software coincides nicely with this project as the review of fines and fees is an important step for the system conversion and it was already underway.
- Complete update of Court forms and Standard Operating Procedure Manual to improve efficiency and training of Court staff. This project is in progress.
- Identify records eligible for destruction and complete destruction of said records. This project is in progress and is applicable to unscanned records greater than 5 years old.
- Establish walk-in and indigency dockets in an effort to improve consistency and efficiency of deferral and indigency requests. Scheduling of these new dockets using our additional Courtroom days is planned to begin in January 2024.
- Implement 90 day case resolution plan by putting in place new processes whereby scheduling of court hearings and trials are scheduled more fluidly. The implementation of MJ10 will assist the Court in accomplishing this goal as will the additional Courtroom availability.

(Continued on next page)

Dept 220 – Municipal Court**General Fund**

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
50 – Personnel Services	\$331,496	\$282,943	\$303,559
51 – Supplies and Materials	7,666	7,500	14,300
54 – Maintenance of Equipment	17,706	17,548	20,017
55 – Contractual Services	5,144	21,150	14,750
56 – Miscellaneous	<u>0</u>	<u>250</u>	<u>250</u>
Totals	\$362,012	329,391	352,876

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
220 - MUNICIPAL COURT						
002-013-220-5010-000	SALARIES	194,555.16	210,979.00	179,417.95	184,713.00	201,841.00
002-013-220-5015-000	AUTO ALLOWANCE	6,684.00	7,200.00	6,000.00	6,600.00	7,200.00
002-013-220-5021-000	TERMINATION PAY	34,941.82	0.00	2,614.69	2,615.00	0.00
002-013-220-5022-000	VACATION BUY BACK	2,933.79	810.00	0.00	0.00	810.00
002-013-220-5045-000	LONGEVITY	5,509.77	3,855.00	868.47	578.00	3,955.00
002-013-220-5050-000	RETIREMENT	37,502.64	40,914.00	44,270.30	41,896.00	40,581.00
002-013-220-5060-000	GROUP INSURANCE	31,818.28	40,033.00	27,742.75	29,000.00	31,638.00
002-013-220-5065-000	WORKERS' COMPENSATION	953.00	1,003.00	1,003.00	1,003.00	963.00
002-013-220-5070-000	RETIREMENT-DEFERRED COMP	11,486.22	10,024.00	12,859.32	12,119.00	11,781.00
002-013-220-5075-000	LIFE & DISABILITY INSURANCE	1,506.36	1,649.00	1,430.04	1,564.00	1,653.00
002-013-220-5080-000	MEDICARE	3,560.90	3,231.00	2,744.03	2,821.00	3,101.00
002-013-220-5085-000	UNEMPLOYMENT TAXES	44.33	36.00	36.00	34.00	36.00
	Total - PERSONNEL SERVICES	331,496.27	319,734.00	278,986.55	282,943.00	303,559.00
002-013-220-5110-000	OFFICE SUPPLIES	3,521.28	4,100.00	2,408.05	5,000.00	10,200.00
002-013-220-5124-000	POSTAGE	4,145.06	4,100.00	2,040.15	2,500.00	4,100.00
	Total - SUPPLIES AND MATERIALS	7,666.34	8,200.00	4,448.20	7,500.00	14,300.00
002-013-220-5411-000	I.T. MAINT & AGREEMENTS	17,706.35	17,548.00	20,466.28	17,548.00	20,017.00
	Total - MAINTENANCE OF EQUIPMENT	17,706.35	17,548.00	20,466.28	17,548.00	20,017.00
002-013-220-5511-000	COMMUNICATIONS	1,440.54	1,200.00	4,197.47	4,000.00	1,200.00
002-013-220-5515-000	HIRE OF EQUIPMENT	2,096.54	1,920.00	2,193.15	2,100.00	2,100.00
002-013-220-5520-000	INSURANCE	140.26	200.00	140.24	200.00	200.00
002-013-220-5521-000	SPECIAL SERVICES	770.22	200.00	7,890.95	9,000.00	5,000.00
002-013-220-5530-000	TRAVEL EXPENSE	200.00	5,400.00	2,747.08	5,400.00	5,400.00
002-013-220-5540-000	DUES & SUBSCRIPTIONS	345.50	1,200.00	151.48	400.00	800.00
002-013-220-5555-000	EDUCATION & TRAINING	150.00	50.00	0.00	50.00	50.00
	Total - CONTRACTUAL SERVICES	5,143.06	10,170.00	17,320.37	21,150.00	14,750.00
002-013-220-5637-000	COURT COST	0.00	250.00	0.00	250.00	250.00
	Total - MISCELLANEOUS	0.00	250.00	0.00	250.00	250.00
	220 - MUNICIPAL COURT Totals:	362,012.02	355,902.00	321,221.40	329,391.00	352,876.00

Dept 230 – Fire Marshal

General Fund

The Fire Marshal is responsible for fire prevention and the investigation of all fires and other hazardous incidents within the City of Big Spring. He also conducts inspections of commercial businesses, schools and other public buildings.

ACHIEVEMENTS

- Obtained Recertification for “Ignitable Liquid Detection” K-9 Captain.
- Obtained body worn camera for Fire Marshal.
- Obtained the updated/adopted IFC 2021 Codes by the city.
- Sent Lt. Childers through police academy.
- Obtained a way to integrate pre-fire plans and have them available for the first responders to use them in emergency situations via Active 911 system.

GOALS

- Obtain body worn cameras for Health Inspectors during inspections to maintain professionalism and integrity in the work place.
- Create new policies for electronic data and access.
- Work with I.T. Department to develop secure data storage in the city’s server to maintain electronic recordings from inspectors.
- Enlarge the Knox access to the firefighters to aid in the rapid access for personnel in emergency’s and pre-fire plans.
- Send one more Fire Department personnel through Police Academy.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$139,338	\$147,250	\$145,143
51 – Supplies and Materials	9,934	9,601	10,600
54 – Maintenance of Equipment	2,934	3,000	3,000
55 – Contractual Services	7,439	9,320	8,200
Totals	\$159,645	\$169,171	\$166,943

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
230 - FIRE MARSHALL						
002-012-230-5010-000	SALARIES	95,411.05	96,330.00	96,816.05	99,133.00	95,899.00
002-012-230-5022-000	VACATION BUY BACK	2,970.99	2,971.00	3,086.11	3,086.00	3,100.00
002-012-230-5045-000	LONGEVITY	3,710.76	3,960.00	4,164.96	3,855.00	4,105.00
002-012-230-5050-000	RETIREMENT	15,331.25	18,587.00	19,387.33	18,176.00	18,559.00
002-012-230-5060-000	GROUP INSURANCE	9,505.72	10,400.00	10,019.08	10,455.00	10,895.00
002-012-230-5065-000	WORKERS' COMPENSATION	4,609.00	4,843.00	4,843.00	4,843.00	4,836.00
002-012-230-5070-000	RETIREMENT-DEFERRED COMP	5,631.60	4,666.00	5,934.73	5,590.00	5,681.00
002-012-230-5075-000	LIFE & DISABILITY INSURANCE	551.88	585.00	513.26	561.00	564.00
002-012-230-5080-000	MEDICARE	1,485.54	1,497.00	1,512.23	1,542.00	1,495.00
002-012-230-5085-000	UNEMPLOYMENT TAXES	130.47	9.00	9.00	9.00	9.00
	Total - PERSONNEL SERVICES	139,338.26	143,848.00	146,285.75	147,250.00	145,143.00
002-012-230-5110-000	OFFICE SUPPLIES	21.24	100.00	21.96	100.00	1,200.00
002-012-230-5113-000	EXPENSES FOR K-9 ARSON ANIV	1,460.75	1,200.00	919.28	1,200.00	1,200.00
002-012-230-5114-000	WEARING APPAREL	0.00	0.00	56.08	100.00	0.00
002-012-230-5116-000	GASOLINE, OIL & GREASE	6,413.53	6,000.00	4,070.26	6,000.00	6,000.00
002-012-230-5117-000	MINOR APPARATUS	229.20	500.00	514.73	500.00	500.00
002-012-230-5123-000	OTHER SUPPLIES	31.14	500.00	134.17	200.00	200.00
002-012-230-5124-000	POSTAGE	0.00	0.00	0.57	1.00	0.00
002-012-230-5125-000	FIRE PREVENTION SUPPLIES	1,778.37	1,037.00	1,375.25	1,500.00	1,500.00
002-012-230-5126-000	HEALTH INSPECTION SUPPLIES	0.00	500.00	0.00	0.00	0.00
	Total - SUPPLIES AND MATERIALS	9,934.23	9,837.00	7,092.30	9,601.00	10,600.00
002-012-230-5411-000	I.T. MAINT & AGREEMENTS	382.45	0.00	44.09	0.00	0.00
002-012-230-5412-000	VEHICLE MAINTENANCE	2,551.36	1,650.00	3,448.81	3,000.00	3,000.00
	Total - MAINTENANCE OF EQUIPMENT	2,933.81	1,650.00	3,492.90	3,000.00	3,000.00
002-012-230-5511-000	COMMUNICATIONS	1,173.62	1,700.00	1,450.57	1,700.00	1,700.00
002-012-230-5520-000	INSURANCE	1,344.80	1,400.00	1,316.24	1,400.00	1,400.00
002-012-230-5530-000	TRAVEL EXPENSE	3,094.13	2,500.00	2,481.13	2,500.00	2,500.00
002-012-230-5540-000	DUES & SUBSCRIPTIONS	1,371.58	2,000.00	576.00	2,000.00	2,000.00
002-012-230-5541-000	PERMITS, LICENSES, TESTING FEI	87.17	100.00	64.05	100.00	100.00
002-012-230-5555-000	EDUCATION & TRAINING	367.21	500.00	1,690.09	1,620.00	500.00
	Total - CONTRACTUAL SERVICES	7,438.51	8,200.00	7,578.08	9,320.00	8,200.00
	230 - FIRE MARSHALL Totals:	159,644.81	163,535.00	164,449.03	169,171.00	166,943.00

Dept 240 – Animal Control

General Fund

Animal Control is staffed by certified animal wardens under the supervision of the Police Department. The division provides services to the City and the County by enforcing City Ordinances and State law, impounding/quarantining at-large animals and necessary disposal of dead animals on a daily basis either on schedule or call out.

ACHIEVEMENTS

- Obtained state mandated certifications for newer employees.
- Obtained shelter recertification from Texas Department of State Health Services— Zoonosis Division.
- Purchased and equipped new animal control unit.

GOALS

- Hire and train new Animal Control Officers to achieve full approved staffing levels.
- Work on creating space in the animal shelter to be able to provide services to our citizens.
- Obtain state mandated certifications for new employees.
- Once staffing and training levels allow, reinstate the schedule for animal control officers that will help reduce overtime and add weekend coverage for calls.

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
50 – Personnel Services	\$215,754	\$292,257	\$338,902
51 – Supplies and Materials	31,901	43,310	41,675
53 – Maintenance of Bldg./Structures	485	1,000	1,000
54 – Maintenance of Equipment	11,864	14,120	11,570
55 – Contractual Services	20,420	64,305	60,305
60 – Capital Outlay	1,752	68,241	0
Totals	\$282,176	\$483,233	\$453,452

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
240 - ANIMAL CONTROL						
002-011-240-5010-000	SALARIES	123,380.66	189,271.00	151,882.97	168,867.00	204,352.00
002-011-240-5021-000	TERMINATION PAY	0.00	0.00	975.00	975.00	0.00
002-011-240-5022-000	VACATION BUY BACK	1,098.82	1,580.00	2,002.64	2,003.00	1,580.00
002-011-240-5035-000	OVERTIME	10,425.75	4,000.00	7,342.65	8,065.00	4,000.00
002-011-240-5045-000	LONGEVITY	108.42	693.00	470.90	459.00	664.00
002-011-240-5050-000	RETIREMENT	24,501.33	36,618.00	31,351.42	32,679.00	40,712.00
002-011-240-5055-000	STANDBY PAY	4,039.50	3,900.00	3,760.50	3,911.00	3,900.00
002-011-240-5060-000	GROUP INSURANCE	29,932.00	49,387.00	39,081.35	48,549.00	53,513.00
002-011-240-5065-000	WORKERS' COMPENSATION	11,599.00	12,382.00	12,382.00	12,382.00	13,323.00
002-011-240-5070-000	RETIREMENT-DEFERRED COMP	7,535.48	8,972.00	9,553.96	9,804.00	11,819.00
002-011-240-5075-000	LIFE & DISABILITY INSURANCE	1,066.53	1,739.00	1,335.77	1,824.00	1,883.00
002-011-240-5080-000	MEDICARE	2,030.20	2,892.00	2,427.46	2,686.00	3,111.00
002-011-240-5085-000	UNEMPLOYMENT TAXES	36.00	45.00	61.73	53.00	45.00
	Total - PERSONNEL SERVICES	215,753.69	311,479.00	262,628.35	292,257.00	338,902.00
002-011-240-5110-000	OFFICE SUPPLIES	3,402.08	335.00	22.49	335.00	1,000.00
002-011-240-5114-000	WEARING APPAREL	672.29	1,000.00	597.37	1,000.00	1,000.00
002-011-240-5115-000	ANIMAL FOOD	7,420.30	5,000.00	7,200.65	8,200.00	8,000.00
002-011-240-5116-000	GASOLINE, OIL & GREASE	10,118.83	10,000.00	10,334.99	12,000.00	10,000.00
002-011-240-5117-000	MINOR APPARATUS	1,382.99	1,875.00	1,800.40	1,875.00	1,875.00
002-011-240-5118-000	JANITORIAL SUPPLIES	1,811.60	2,500.00	1,905.18	2,500.00	2,500.00
002-011-240-5120-000	MEDICAL & SURGICAL	5,591.45	8,500.00	11,035.01	14,500.00	14,500.00
002-011-240-5124-000	POSTAGE	0.00	0.00	84.61	100.00	0.00
002-011-240-5128-000	UTILITIES	1,496.79	2,000.00	1,190.08	2,000.00	2,000.00
002-011-240-5128-001	LANDFILL	4.69	800.00	60.04	800.00	800.00
	Total - SUPPLIES AND MATERIALS	31,901.02	32,010.00	34,230.82	43,310.00	41,675.00
002-011-240-5311-000	MAINTENANCE OF BUILDINGS	485.07	1,000.00	741.51	1,000.00	1,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	485.07	1,000.00	741.51	1,000.00	1,000.00
002-011-240-5412-000	VEHICLE MAINTENANCE	11,848.66	11,250.00	12,094.74	11,500.00	11,250.00
002-011-240-5413-000	MAINTENANCE OF FIRE APPARA	15.00	70.00	87.40	70.00	70.00
002-011-240-5422-000	MAINT. HEATING & COOLING S	0.00	250.00	2,587.94	2,550.00	250.00
	Total - MAINTENANCE OF EQUIPMENT	11,863.66	11,570.00	14,770.08	14,120.00	11,570.00
002-011-240-5511-000	COMMUNICATIONS	1,153.85	10,500.00	15,135.70	18,000.00	10,500.00
002-011-240-5515-000	HIRE OF EQUIPMENT	0.00	24,604.67	23,782.71	24,604.67	24,604.67
002-011-240-5520-000	INSURANCE	3,809.17	3,400.00	3,914.69	3,400.00	3,400.00
002-011-240-5521-000	SPECIAL SERVICES	7,225.90	9,000.00	5,746.40	9,000.00	9,000.00
002-011-240-5530-000	TRAVEL EXPENSE	518.17	2,000.00	481.32	500.00	4,000.00
002-011-240-5550-000	ELECTRICITY	4,566.92	4,500.00	3,318.01	4,500.00	4,500.00
002-011-240-5560-000	GAS FOR HEATING	3,146.45	4,300.00	2,941.54	4,300.00	4,300.00
	Total - CONTRACTUAL SERVICES	20,420.46	58,304.67	55,320.37	64,304.67	60,304.67
002-011-240-6201-000	BUILDINGS	0.00	60,000.00	56,741.90	60,000.00	0.00
	Total - BUILDINGS AND STRUCTURES	0.00	60,000.00	56,741.90	60,000.00	0.00
002-011-240-6401-000	MOTOR VEHICLES	1,752.46	20,275.33	22,181.44	8,241.00	0.00
	Total - VEHICLES	1,752.46	20,275.33	22,181.44	8,241.00	0.00
	240 - ANIMAL CONTROL Totals:	282,176.36	494,639.00	446,614.47	483,232.67	453,451.67

Dept 300 – Code Enforcement

General Fund

The Department of Code Enforcement/Inspections includes both building inspection and code enforcement activities. The Building Inspector reviews construction permits and conducts inspections to ensure compliance with the adopted building codes. He also reviews to assure compliance within the construction plans. Code enforcement conducts inspections to ensure compliance with the sub-standard structure, junk vehicles, weedy lots and other City Ordinances.

ACHIEVEMENTS

- Promoted a code position into a F.O.G. inspector.
- Continued productivity with the Code Officer position.
- Code Technicians completed the required Code Enforcement Training necessary to become registered with the State of Texas.
- New Software is live and being utilized to improve the workflow of the Code Enforcement Department.
- Abatementing properties by taking cases to the council for immediate actions.
- Implemented Substandard Structure Removal Program.
- Adoption of the Property Maintenance Code.

GOALS

- Continue sanitary sewer overflow program.
- Improve the proactive code enforcement process within the department.
- Utilizing the new software is to reduce the number of complaints that are received by performing proactive enforcement. This allows the Code Office to better schedule the workflow.
- Public outreach to better educate the public on Code Enforcement.
- Hire 2 more officers to become fully staffed.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$307,932	\$462,816	\$565,935
51 – Supplies and Materials	18,402	40,950	29,400
54 – Maintenance of Equipment	48,329	44,932	51,215
55 – Contractual Services	41,059	144,301	94,975
56 – Miscellaneous	0	1,975	0
Totals	\$415,722	\$694,974	\$741,525

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
300 - CODE ENFORCEMENT/INSPECTIONS						
002-021-300-5010-000	SALARIES	203,243.23	306,220.00	286,677.97	306,831.00	367,668.00
002-021-300-5021-000	TERMINATION PAY	279.80	0.00	3,450.45	154.00	0.00
002-021-300-5022-000	VACATION BUY BACK	2,164.71	5,271.00	2,337.91	2,338.00	3,000.00
002-021-300-5035-000	OVERTIME	186.72	2,500.00	991.75	2,500.00	2,500.00
002-021-300-5045-000	LONGEVITY	2,304.44	3,126.00	3,075.94	2,732.00	4,416.00
002-021-300-5050-000	RETIREMENT	38,046.30	58,223.00	56,718.00	54,453.00	71,666.00
002-021-300-5060-000	GROUP INSURANCE	43,327.99	69,666.00	61,981.57	67,356.00	83,496.00
002-021-300-5065-000	WORKERS' COMPENSATION	1,874.00	3,004.00	3,004.00	3,004.00	3,612.00
002-021-300-5070-000	RETIREMENT-DEFERRED COMP	11,547.85	14,265.00	17,001.73	16,169.00	20,805.00
002-021-300-5075-000	LIFE & DISABILITY INSURANCE	1,695.12	2,695.00	2,267.77	2,627.00	3,225.00
002-021-300-5080-000	MEDICARE	3,070.23	4,598.00	4,359.86	4,584.00	5,475.00
002-021-300-5085-000	UNEMPLOYMENT TAXES	191.65	63.00	68.60	68.00	72.00
	Total - PERSONNEL SERVICES	307,932.04	469,631.00	441,935.55	462,816.00	565,935.00
002-021-300-5110-000	OFFICE SUPPLIES	5,558.67	3,000.00	14,880.08	15,000.00	10,500.00
002-021-300-5114-000	WEARING APPAREL	1,877.56	1,600.00	2,417.70	2,300.00	1,600.00
002-021-300-5116-000	GASOLINE, OIL, & GREASE	6,255.41	7,500.00	6,274.29	7,500.00	7,500.00
002-021-300-5117-000	MINOR APPARATUS	646.40	1,500.00	7,710.75	7,500.00	1,500.00
002-021-300-5118-000	JANITORIAL SUPPLIES	602.34	500.00	906.40	1,000.00	650.00
002-021-300-5124-000	POSTAGE	2,682.78	2,650.00	1,981.29	2,650.00	2,650.00
002-021-300-5128-001	LANDFILL	778.61	5,000.00	3,794.73	5,000.00	5,000.00
	Total - SUPPLIES AND MATERIALS	18,401.77	21,750.00	37,965.24	40,950.00	29,400.00
002-021-300-5411-000	I.T. MAINT & AGREEMENTS	35,651.40	12,231.00	12,931.89	12,932.00	37,215.00
002-021-300-5412-000	VEHICLE MAINTENANCE	12,677.87	14,000.00	39,400.37	32,000.00	14,000.00
	Total - MAINTENANCE OF EQUIPMENT	48,329.27	26,231.00	52,332.26	44,932.00	51,215.00
002-021-300-5511-000	COMMUNICATIONS	1,230.63	1,100.00	4,328.96	2,800.00	1,100.00
002-021-300-5515-000	HIRE OF EQUIPMENT	1,466.29	64,286.22	64,136.37	80,000.00	18,000.00
002-021-300-5520-000	INSURANCE	2,759.16	3,175.00	3,013.86	3,014.00	3,175.00
002-021-300-5521-000	SPECIAL SERVICES	9,260.00	18,500.00	1,600.00	1,500.00	10,000.00
002-021-300-5521-001	WEEDY LOTS MAINTENANCE	16,380.00	30,000.00	28,075.00	30,000.00	30,000.00
002-021-300-5521-002	SPECIAL SERVICES DISC/REBATE	7,881.16	10,000.00	20,900.00	15,216.00	20,000.00
002-021-300-5525-000	ADVERTISING	1,206.50	4,000.00	7,878.87	7,200.00	7,200.00
002-021-300-5530-000	TRAVEL EXPENSE	500.00	3,500.00	3,071.43	3,071.00	4,500.00
002-021-300-5540-000	DUES & SUBSCRIPTIONS	495.00	0.00	495.00	0.00	0.00
002-021-300-5541-000	PERMITS,LICENSES, TESTING FEI	175.00	900.00	39.05	40.00	1,000.00
002-021-300-5555-000	EDUCATION & TRAINING	-295.00	0.00	1,736.21	1,460.00	0.00
	Total - CONTRACTUAL SERVICES	41,058.74	135,461.22	135,274.75	144,301.00	94,975.00
002-021-300-5616-000	JUDGEMENTS & DAMAGES	0.00	0.00	3,365.49	1,974.74	0.00
	Total - MISCELLANEOUS	0.00	0.00	3,365.49	1,974.74	0.00
002-021-300-6401-000	MOTOR VEHICLES	0.00	33,413.78	35,427.87	0.00	0.00
	Total - VEHICLES	0.00	33,413.78	35,427.87	0.00	0.00
300 - CODE ENFORCEMENT/INSPECTIONS Totals:		415,721.82	686,487.00	706,301.16	694,973.74	741,525.00

Dept 310 – General Maintenance

General Fund

This department provides construction, renovation and maintenance services to all departments and to provide clean and well-maintained city-owned properties and facilities for our citizens.

ACHIEVEMENTS

- Continued preventive maintenance on all City Facilities

GOALS

- Continue to improve facilities so additional savings can be achieved

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$64,634	\$43,295	\$108,325
51 – Supplies and Materials	9,233	4,990	6,700
53 – Maintenance of Buildings	1,950	100	1,000
54 – Maintenance of Equipment	4,091	3,450	1,868
55 – Contractual Services	1,335	23,100	7,700
Totals	\$81,243	\$74,935	\$125,593

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
310 - GENERAL MAINTENANCE						
002-021-310-5010-000	SALARIES	36,879.21	72,410.00	23,117.95	26,955.00	69,511.00
002-021-310-5022-000	VACATION BUY BACK	0.00	289.00	0.00	0.00	0.00
002-021-310-5035-000	OVERTIME	0.00	500.00	0.00	500.00	500.00
002-021-310-5045-000	LONGEVITY	2.58	122.00	2.96	3.00	104.00
002-021-310-5050-000	RETIREMENT	7,186.88	14,178.00	3,880.17	4,631.00	14,048.00
002-021-310-5055-000	STANDBY PAY	3,889.50	3,900.00	2,710.50	3,011.00	3,900.00
002-021-310-5060-000	GROUP INSURANCE	9,505.72	20,278.00	1,696.77	1,697.00	10,372.00
002-021-310-5065-000	WORKERS' COMPENSATION	4,018.00	4,253.00	4,253.00	4,253.00	4,077.00
002-021-310-5070-000	RETIREMENT-DEFERRED COMP	2,204.11	3,474.00	1,512.78	1,543.00	4,079.00
002-021-310-5075-000	LIFE & DISABILITY	346.08	668.00	204.72	258.00	642.00
002-021-310-5080-000	MEDICARE	592.52	1,120.00	376.52	436.00	1,074.00
002-021-310-5085-000	UNEMPLOYMENT TAXES	9.00	18.00	14.31	8.00	18.00
	Total - PERSONNEL SERVICES	64,633.60	121,210.00	37,769.68	43,295.00	108,325.00
002-021-310-5114-000	WEARING APPAREL	529.54	300.00	0.00	300.00	300.00
002-021-310-5116-000	GASOLINE, OIL & GREASE	2,902.59	2,200.00	2,122.37	2,200.00	2,200.00
002-021-310-5117-000	MINOR APARATUS	3,241.05	1,500.00	754.52	500.00	1,500.00
002-021-310-5118-000	JANITORIAL SUPPLIES	93.78	50.00	0.00	0.00	0.00
002-021-310-5123-000	OTHER SUPPLIES	630.30	500.00	388.80	390.00	500.00
002-021-310-5124-000	POSTAGE	0.00	0.00	0.60	0.00	0.00
002-021-310-5128-000	UTILITIES	1,835.91	2,200.00	1,709.37	1,600.00	2,200.00
	Total - SUPPLIES AND MATERIALS	9,233.17	6,750.00	4,975.66	4,990.00	6,700.00
002-021-310-5311-000	MAINTENANCE OF BUILDINGS	1,949.98	1,000.00	88.64	100.00	1,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	1,949.98	1,000.00	88.64	100.00	1,000.00
002-021-310-5411-000	I.T. MAINT & AGREEMENTS	150.00	150.00	150.00	150.00	168.00
002-021-310-5412-000	VEHICLE MAINTENANCE	3,940.56	3,000.00	3,150.52	3,300.00	1,700.00
	Total - MAINTENANCE OF EQUIPMENT	4,090.56	3,150.00	3,300.52	3,450.00	1,868.00
002-021-310-5511-000	COMMUNICATIONS	117.88	247.00	25.83	100.00	100.00
002-021-310-5515-000	HIRE OF EQUIPMENT	-114.86	20,878.38	19,340.63	20,000.00	4,500.00
002-021-310-5520-000	INSURANCE	486.58	500.00	498.81	500.00	500.00
002-021-310-5555-000	EDUCATION & TRAINING	78.50	750.00	0.00	0.00	100.00
002-021-310-5560-000	GAS FOR HEATING	767.15	200.00	2,810.24	2,500.00	2,500.00
	Total - CONTRACTUAL SERVICES	1,335.25	22,575.38	22,675.51	23,100.00	7,700.00
002-021-310-6401-000	MOTOR VEHICLES	0.00	20,121.62	11,248.91	0.00	0.00
	Total - VEHICLES	0.00	20,121.62	11,248.91	0.00	0.00
	310 - GENERAL MAINTENANCE Totals:	81,242.56	174,807.00	80,058.92	74,935.00	125,593.00

Dept 320 – Streets

General Fund

The Street Department maintains and repairs 189 miles of paved streets as well as curbs, gutters, and storm sewers. The department also maintains a seal coat schedule for all paved streets.

ACHIEVEMENTS

- Continuing crack seal project
- Extended street life through 2023 seal coat project
- Striping major thoroughfares
- Continued weed control
- Continued mosquito spraying

GOALS

- Continue to extend street life through seal coat and crack seal
- Continue weed control on roadways and easements
- Begin to invest in intersection repairs
- Rebuild main thoroughfares

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$821,534	\$861,595	\$1,039,767
51 – Supplies and Materials	98,539	120,051	121,150
53 – Maintenance of Bldg./Structures	65,356	76,200	80,000
54 – Maintenance of Equipment	284,797	177,926	179,310
55 – Contractual Services	268,504	266,875	252,950
56 - Miscellaneous	5,237	0	0
62 – Buildings & Structures	1,209,892	745,000	1,850,000
63 - Equipment	0	64,892	0
64 – Vehicles	50,514	144,742	250,000
Totals	\$2,804,371	\$2,457,281	\$3,773,177

Highlights:

- 6218 – Streets – Street Rebuild (\$1,000,000)
- 6219 – Crack Seal, Coat Seal, Fog Seal – Sealcoat/Street Repair (\$850,000)
- 6401 – Vehicles – Ford F-150 XL (\$40,000)
- 6404 – Heavy Equipment – 14-Yard Dump Truck (\$180,000)

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
320 - STREETS						
002-022-320-5010-000	SALARIES	460,651.54	611,265.00	489,526.39	499,766.00	624,225.00
002-022-320-5021-000	TERMINATION PAY	37,560.84	0.00	21,882.10	21,882.00	0.00
002-022-320-5022-000	VACATION BUY BACK	3,005.37	6,576.00	4,435.41	4,435.00	5,000.00
002-022-320-5035-000	OVERTIME	21,052.21	20,000.00	20,032.24	20,000.00	20,000.00
002-022-320-5045-000	LONGEVITY	8,990.94	7,746.00	5,930.81	5,720.00	4,089.00
002-022-320-5050-000	RETIREMENT	93,228.69	119,246.00	102,316.61	95,218.00	124,740.00
002-022-320-5055-000	STANDBY PAY	3,680.25	3,900.00	3,690.75	3,841.00	3,900.00
002-022-320-5060-000	GROUP INSURANCE	102,168.63	139,855.00	113,031.97	115,649.00	151,672.00
002-022-320-5065-000	WORKERS' COMPENSATION	49,648.00	54,226.00	54,226.00	54,226.00	54,740.00
002-022-320-5070-000	RETIREMENT-DEFERRED COMP	29,397.22	29,216.00	31,391.59	28,737.00	36,213.00
002-022-320-5075-000	LIFE & DISABILITY INSURANCE	3,832.02	5,437.00	3,658.43	3,940.00	5,532.00
002-022-320-5080-000	MEDICARE	7,835.05	9,418.00	7,987.98	8,075.00	9,530.00
002-022-320-5085-000	UNEMPLOYMENT TAXES	483.11	126.00	117.83	106.00	126.00
	Total - PERSONNEL SERVICES	821,533.87	1,007,011.00	858,228.11	861,595.00	1,039,767.00
002-022-320-5110-000	OFFICE SUPPLIES	420.01	500.00	721.14	500.00	1,600.00
002-022-320-5112-000	FOOD SUPPLIES	43.34	50.00	0.00	50.00	50.00
002-022-320-5114-000	WEARING APPAREL	3,028.27	3,000.00	2,350.33	3,000.00	3,000.00
002-022-320-5116-000	GASOLINE, OIL, & GREASE	65,306.21	60,000.00	58,853.47	60,000.00	60,000.00
002-022-320-5117-000	MINOR APPARATUS	10,388.49	12,000.00	12,246.55	12,000.00	12,000.00
002-022-320-5118-000	JANITORIAL SUPPLIES	980.18	500.00	352.86	500.00	500.00
002-022-320-5119-000	CHEMICALS	6,295.83	10,000.00	5,794.58	10,000.00	10,000.00
002-022-320-5123-000	OTHER SUPPLIES	1,564.83	2,500.00	2,405.65	2,500.00	2,500.00
002-022-320-5124-000	POSTAGE	0.53	0.00	0.57	1.00	0.00
002-022-320-5128-000	UTILITIES	0.00	1,500.00	0.00	1,500.00	1,500.00
002-022-320-5128-001	LANDFILL	10,510.88	30,000.00	21,397.34	30,000.00	30,000.00
	Total - SUPPLIES AND MATERIALS	98,538.57	120,050.00	104,122.49	120,051.00	121,150.00
002-022-320-5311-000	MAINTENANCE OF BUILDINGS	1,166.76	5,000.00	1,610.18	1,200.00	5,000.00
002-022-320-5318-000	MAINT. PAVED & UNPAVED STR	23,329.06	25,000.00	251.38	25,000.00	25,000.00
002-022-320-5318-001	ADA IMPROVEMENTS	10,000.00	25,000.00	40,799.40	25,000.00	25,000.00
002-022-320-5320-000	STREET MARKERS	24,610.95	20,000.00	23,624.16	25,000.00	25,000.00
002-022-320-5326-000	MISCELLANEOUS IMPROVEMEN	6,248.86	0.00	0.00	0.00	0.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	65,355.63	75,000.00	66,285.12	76,200.00	80,000.00
002-022-320-5411-000	I.T. MAINT & AGREEMENTS	914.49	176.00	475.95	176.00	560.00
002-022-320-5412-000	VEHICLE MAINTENANCE	241,260.67	90,000.00	145,110.85	169,000.00	170,000.00
002-022-320-5413-000	MAINT. FIRE APPARATUS	147.26	60.00	60.00	150.00	150.00
002-022-320-5421-000	SIGNAL SYSTEMS	42,420.25	8,000.00	4,383.40	8,000.00	8,000.00
002-022-320-5422-000	HEATING AND COOLING SYSTEM	53.88	100.00	0.00	100.00	100.00
002-022-320-5425-000	MAINT. MACHINERY, TOOLS, PL	0.00	500.00	0.00	500.00	500.00
	Total - MAINTENANCE OF EQUIPMENT	284,796.55	98,836.00	150,030.20	177,926.00	179,310.00
002-022-320-5511-000	COMMUNICATIONS	1,079.25	9,050.00	1,562.48	2,000.00	2,000.00
002-022-320-5515-000	HIRE OF EQUIPMENT	10,390.69	36,528.74	38,577.93	34,000.00	17,000.00
002-022-320-5520-000	INSURANCE	9,927.48	13,000.00	10,794.66	10,795.00	13,000.00
002-022-320-5521-000	SPECIAL SERVICES	19,510.65	18,000.00	18,732.74	18,000.00	18,000.00
002-022-320-5530-000	TRAVEL EXPENSE	0.00	250.00	0.00	0.00	250.00
002-022-320-5541-000	PERMITS,LICENSES,TESTING FEE	392.00	500.00	316.94	0.00	500.00
002-022-320-5550-000	ELECTRICITY	224,837.15	200,000.00	195,734.69	200,000.00	200,000.00
002-022-320-5555-000	EDUCATION & TRAINING	373.00	500.00	376.00	380.00	500.00
002-022-320-5560-000	GAS FOR HEATING	1,993.71	1,700.00	0.00	1,700.00	1,700.00
	Total - CONTRACTUAL SERVICES	268,503.93	279,528.74	266,095.44	266,875.00	252,950.00
002-022-320-5616-000	JUDGEMENTS & DAMAGES	5,236.99	0.00	1,310.38	0.00	0.00
	Total - MISCELLANEOUS	5,236.99	0.00	1,310.38	0.00	0.00

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
002-022-320-6212-000	BRIDGES AND CULVERTS	0.00	0.00	80,000.00	80,000.00	0.00
002-022-320-6217-000	STANDPIPES AND RESERVOIRS	11,135.03	0.00	0.00	0.00	0.00
002-022-320-6218-000	STREETS	0.00	1,000,000.00	0.00	80,000.00	1,100,000.00
002-022-320-6219-000	CRACK S., SEAL ., FOG S. LINES	1,198,757.38	585,000.00	677,142.09	585,000.00	750,000.00
002-022-320-6224-000	DAMS	0.00	300,000.00	100,747.20	0.00	0.00
Total - BUILDINGS AND STRUCTURES		1,209,892.41	1,885,000.00	857,889.29	745,000.00	1,850,000.00
002-022-320-6314-000	MOWERS & EQUIPMENT	0.00	64,892.00	0.00	64,892.00	0.00
Total - EQUIPMENT		0.00	64,892.00	0.00	64,892.00	0.00
002-022-320-6401-000	MOTOR VEHICLES	50,513.53	0.00	11,809.29	0.00	40,000.00
002-022-320-6404-000	HEAVY EQUIPMENT	0.00	120,000.00	144,742.28	144,742.00	210,000.00
Total - VEHICLES		50,513.53	120,000.00	156,551.57	144,742.00	250,000.00
320 - STREETS Totals:		2,804,371.48	3,650,317.74	2,460,512.60	2,457,281.00	3,773,177.00

Dept 370 – Parks

General Fund

The Parks Department provides improvements and upkeep for parks and ballfield facilities available for public enjoyment. The Department strives to present aesthetically pleasing areas through the maintenance of playground and other recreational equipment, grounds maintenance, weed and litter control and other landscaping activities.

ACHIEVEMENTS

- Fixed and repair irrigation throughout Comanche trail park and outside parks
- Start to build and install new basketball court inside Comanche trail park
- Paint and repair pavilions throughout parks
- Fix fencing around golf course
- Installed new privacy wall inside public bathrooms
- Paint and repair billboards throughout the town
- Move equipment at Bert Andres park for new splash pad install

GOALS

- Continue to finish with build of new basketball court inside Comanche trail park
- Paint new lines on basketball court throughout town
- Fix fencing inside Comanche trail park
- Cut out dead trees inside and outside Comanche trail park
- Install new light at amphitheater and cotton Mize ball field
- Paint inside and outside of restrooms buildings
- New playground at duck pound and Birdwell park
- Paint repair picnic tables

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$290,734	\$368,257	\$490,261
51 – Supplies and Materials	39,942	42,390	41,900
52 – Maintenance of Land	288	0	0
53 – Maintenance of Bldg./Structures	15,715	22,500	21,500
54 – Maintenance of Equipment	42,662	37,348	24,478
55 – Contractual Services	31,279	55,088	54,945
62 – Buildings & Structures	0	135,000	85,000
63 - Equipment	0	12,067	18,000
64 - Vehicles	26,909	12,542	0
Totals	\$447,529	\$685,192	\$736,084

Highlights:

- 6314 – Mowers & Equipment – Zero Turn Mower (\$18,000)
- 6226 – Park Structures – Restrooms Splash Pad (\$30,000)
- 6229 – Lighting – Cotton Mize (\$20,000), Amphitheater (\$35,000)

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
370 - PARKS						
002-027-370-5010-000	SALARIES	176,533.07	243,117.00	224,854.88	229,950.00	292,954.00
002-027-370-5021-000	TERMINATION PAY	2,452.96	0.00	1,531.02	1,531.00	0.00
002-027-370-5022-000	VACATION BUY BACK	592.16	1,577.00	0.00	0.00	1,577.00
002-027-370-5035-000	OVERTIME	4,342.55	10,000.00	4,581.10	10,000.00	10,000.00
002-027-370-5045-000	LONGEVITY	1,373.98	1,415.00	1,132.69	1,113.00	1,705.00
002-027-370-5050-000	RETIREMENT	33,729.93	47,738.00	41,766.88	41,216.00	58,864.00
002-027-370-5055-000	STANDBY PAY	3,910.50	3,900.00	3,685.50	3,911.00	3,900.00
002-027-370-5060-000	GROUP INSURANCE	44,503.94	69,142.00	58,676.13	52,287.00	84,628.00
002-027-370-5065-000	WORKERS' COMPENSATION	8,292.00	10,267.00	10,267.00	10,267.00	12,272.00
002-027-370-5070-000	RETIREMENT-DEFERRED COMP	10,567.96	11,696.00	13,355.69	12,386.00	17,089.00
002-027-370-5075-000	LIFE & DISABILITY INSURANCE	1,578.12	2,444.00	1,762.04	2,002.00	2,703.00
002-027-370-5080-000	MEDICARE	2,753.89	3,770.00	3,429.63	3,531.00	4,497.00
002-027-370-5085-000	UNEMPLOYMENT TAXES	103.30	63.00	82.60	63.00	72.00
	Total - PERSONNEL SERVICES	290,734.36	405,129.00	365,125.16	368,257.00	490,261.00
002-027-370-5110-000	OFFICE SUPPLIES	544.03	100.00	70.36	140.00	100.00
002-027-370-5112-000	FOOD SUPPLIES	597.64	300.00	278.08	350.00	300.00
002-027-370-5114-000	WEARING APPAREL	1,906.73	1,800.00	3,050.12	2,600.00	2,000.00
002-027-370-5116-000	GASOLINE, OIL, & GREASE	9,102.06	7,500.00	5,525.29	7,500.00	7,500.00
002-027-370-5117-000	MINOR APPARATUS	2,986.11	5,000.00	15,687.76	6,000.00	6,000.00
002-027-370-5118-000	JANITORIAL SUPPLIES	4,226.41	4,000.00	3,584.79	4,000.00	4,000.00
002-027-370-5122-000	PLANTS & GRASS	23.94	1,000.00	0.00	500.00	1,000.00
002-027-370-5123-000	OTHER SUPPLIES	3,526.21	4,000.00	3,196.29	4,100.00	4,000.00
002-027-370-5128-000	UTILITIES	15,823.65	14,500.00	24,976.90	16,000.00	16,000.00
002-027-370-5128-001	LANDFILL	1,205.23	500.00	8,914.12	1,200.00	1,000.00
	Total - SUPPLIES AND MATERIALS	39,942.01	38,700.00	65,283.71	42,390.00	41,900.00
002-027-370-5210-000	LAND MAINTENANCE	287.78	0.00	0.00	0.00	0.00
	Total - MATERIALS AND LABOR FOR MAINT. OF LAND	287.78	0.00	0.00	0.00	0.00
002-027-370-5311-000	MAINTENANCE OF BUILDINGS	8,892.51	2,500.00	2,749.92	4,000.00	4,000.00
002-027-370-5322-000	MAINT. FENCES AND GATES	50.83	3,000.00	119.85	3,000.00	2,000.00
002-027-370-5323-000	MAINTENANCE OF BALLFIELDS	1,033.96	2,000.00	1,376.19	500.00	500.00
002-027-370-5326-000	MISCELLANEOUS IMPROVEMEN	5,737.86	15,000.00	4,296.28	15,000.00	15,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	15,715.16	22,500.00	8,542.24	22,500.00	21,500.00
002-027-370-5411-000	I.T. MAINT & AGREEMENTS	884.73	848.00	1,216.91	848.00	2,978.00
002-027-370-5412-000	VEHICLE MAINTENANCE	39,547.91	20,000.00	32,963.60	35,000.00	20,000.00
002-027-370-5417-000	MAINTENANCE OF MOWERS	1,508.34	1,500.00	2,079.50	1,500.00	1,500.00
002-027-370-5425-000	MAINT. MACHINERY, TOOLS, PL	720.69	750.00	0.00	0.00	0.00
	Total - MAINTENANCE OF EQUIPMENT	42,661.67	23,098.00	36,260.01	37,348.00	24,478.00
002-027-370-5511-000	COMMUNICATIONS	790.11	700.00	726.53	700.00	700.00
002-027-370-5515-000	HIRE OF EQUIPMENT	5,566.33	27,463.73	28,605.01	27,464.00	27,454.00
002-027-370-5520-000	INSURANCE	5,204.69	5,405.00	5,791.18	5,791.00	5,791.00
002-027-370-5530-000	TRAVEL EXPENSE	0.00	0.00	372.75	373.00	0.00
002-027-370-5550-000	ELECTRICITY	17,174.61	18,260.00	12,814.80	18,260.00	18,500.00
002-027-370-5555-000	EDUCATION & TRAINING	100.00	100.00	0.00	0.00	0.00
002-027-370-5560-000	GAS FOR HEATING	2,443.26	2,500.00	2,421.53	2,500.00	2,500.00
	Total - CONTRACTUAL SERVICES	31,279.00	54,428.73	50,731.80	55,088.00	54,945.00
002-027-370-5616-000	JUDGEMENTS & DAMAGES	0.00	0.00	14,160.00	0.00	0.00
	Total - MISCELLANEOUS	0.00	0.00	14,160.00	0.00	0.00
002-027-370-6226-000	PARK STRUCTURES	0.00	182,500.00	149,410.84	135,000.00	30,000.00
002-027-370-6229-000	LIGHTING	0.00	0.00	0.00	0.00	55,000.00
	Total - BUILDINGS AND STRUCTURES	0.00	182,500.00	149,410.84	135,000.00	85,000.00

...	...	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
002-027-370-6314-000	MOWERS & EQUIPMENT	0.00	12,067.00	12,241.46	12,067.00	18,000.00
	Total - EQUIPMENT	0.00	12,067.00	12,241.46	12,067.00	18,000.00
002-027-370-6401-000	MOTOR VEHICLES	26,908.92	12,542.27	22,608.29	12,542.27	0.00
	Total - VEHICLES	26,908.92	12,542.27	22,608.29	12,542.27	0.00
	370 - PARKS Totals:	447,528.90	750,965.00	724,363.51	685,192.27	736,084.00

Dept 375 – Sports Complex

General Fund

The Parks Department provides improvements and upkeep for parks and ballfield facilities available for public enjoyment. The Department strives to present aesthetically pleasing areas through the maintenance of playground and other recreational equipment, grounds maintenance, weed and litter control and other landscaping activities.

ACHIEVEMENTS

- Continued to work on irrigation.
- Replace old light with new LED light Garret Field
- Painted stands on baseball .
- Painted all restroom floors at the Complex
- Leveled out fields on baseball and softball
- Started to leveling and building Field 5 on softball
- Placed new water tap line from CRMWD.
- Placed crushed grant on two island
- Over seed baseball fields.
- Started a new fertilizing program
- Turned an old concession stand into storage room

GOALS

- Paint the complete outside of Baseball Concession
- Over seed all fields.
- Will continue to improve our maintenance program
- Continue to work on irrigation
- Continue to work on a fertilizing program
- Continue to rebuild field 5 on softball.
- Rebuild pump house
- Replace pitching mounds on baseball
- Replace lights on Pony Field

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
50 – Personnel Services	\$173,555	\$161,026	\$201,207
51 – Supplies and Materials	24,493	38,215	39,950
52 – Maintenance of Land	90	0	0
53 – Maintenance of Bldg./Structures	37,116	69,000	66,500
54 – Maintenance of Equipment	21,981	15,926	10,793
55 – Contractual Services	52,933	55,000	57,000
62- Buildings & Structures	115,030	190,000	100,000
63 – Equipment	0	28,000	0
Totals	\$425,198	\$557,167	\$475,450

Highlights:

- 6226 – Park Structures – Home Plate Padding (\$10,000), Playground Chips (\$15,000)
- 6200 – Buildings – Pump House (\$30,000)

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
375 - SPORTS COMPLEX						
002-027-375-5010-000	SALARIES	94,890.43	111,402.00	95,288.55	94,578.00	118,004.00
002-027-375-5021-000	TERMINATION PAY	1,001.05	0.00	298.82	299.00	0.00
002-027-375-5022-000	VACATION BUY BACK	1,422.49	1,423.00	1,536.32	1,536.00	1,550.00
002-027-375-5035-000	OVERTIME	18,050.15	10,000.00	3,264.54	10,000.00	10,000.00
002-027-375-5045-000	LONGEVITY	321.71	514.00	310.24	287.00	590.00
002-027-375-5050-000	RETIREMENT	20,696.22	22,645.00	19,154.10	17,704.00	24,702.00
002-027-375-5060-000	GROUP INSURANCE	23,710.87	29,632.00	24,568.19	24,156.00	31,115.00
002-027-375-5065-000	WORKERS' COMPENSATION	4,550.00	4,800.00	4,800.00	4,800.00	5,073.00
002-027-375-5070-000	RETIREMENT-DEFERRED COM	6,395.49	5,548.00	5,804.89	5,292.00	7,171.00
002-027-375-5075-000	LIFE & DISABILITY INSUR	803.72	1,028.00	857.12	868.00	1,087.00
002-027-375-5080-000	MEDICARE	1,684.12	1,788.00	1,470.04	1,479.00	1,888.00
002-027-375-5085-000	UNEMPLOYMENT TAXES	28.59	27.00	33.47	27.00	27.00
	Total - PERSONNEL SERVICES	173,554.84	188,807.00	157,386.28	161,026.00	201,207.00
002-027-375-5110-000	OFFICE SUPPLIES	0.00	0.00	28.73	0.00	0.00
002-027-375-5112-000	FOOD SUPPLIES	149.02	250.00	424.55	500.00	250.00
002-027-375-5114-000	WEARING APPAREL	1,241.29	800.00	1,288.62	1,500.00	1,200.00
002-027-375-5116-000	GASOLINE, OIL, & GREASE	4,140.74	4,000.00	8,444.25	7,000.00	4,000.00
002-027-375-5117-000	MINOR APPARATUS	7,704.33	5,000.00	7,725.98	8,000.00	7,500.00
002-027-375-5118-000	JANITORIAL SUPPLIES	1,708.20	1,500.00	636.62	700.00	1,500.00
002-027-375-5122-000	PLANTS & GRASS	4,500.86	7,500.00	14,230.26	15,000.00	20,000.00
002-027-375-5123-000	OTHER SUPPLIES	1,134.50	2,000.00	511.63	2,000.00	2,000.00
002-027-375-5124-000	POSTAGE	0.00	0.00	14.95	15.00	0.00
002-027-375-5128-000	UTILITIES	2,954.07	2,800.00	2,086.68	2,800.00	2,800.00
002-027-375-5128-001	LANDFILL	959.62	500.00	817.25	700.00	700.00
	Total - SUPPLIES AND MATERIALS	24,492.63	24,350.00	36,209.52	38,215.00	39,950.00
002-027-375-5210-000	LAND MAINTENANCE	90.21	0.00	0.00	0.00	0.00
	Total - MATERIALS AND LABOR FOR MAINT. OF LAND	90.21	0.00	0.00	0.00	0.00
002-027-375-5311-000	MAINTENANCE OF BUILDINGS	3,353.71	2,000.00	17,282.06	9,000.00	8,000.00
002-027-375-5321-000	MAINTENANCE OF WELLS	0.00	0.00	5,495.10	4,000.00	0.00
002-027-375-5322-000	MAINT. FENCES AND GATES	118.97	1,000.00	4,310.39	1,000.00	1,000.00
002-027-375-5323-000	MAINTENANCE OF BALLFIELDS	32,000.02	25,000.00	38,440.47	50,000.00	50,000.00
002-027-375-5326-000	MISCELLANEOUS IMPROVEMEN	1,643.63	0.00	2,272.68	5,000.00	7,500.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	37,116.33	28,000.00	67,800.70	69,000.00	66,500.00
002-027-375-5411-000	I.T. MAINT & AGREEMENTS	0.00	326.00	325.95	326.00	193.00
002-027-375-5412-000	VEHICLE MAINTENANCE	21,276.44	10,000.00	17,339.29	15,000.00	10,000.00
002-027-375-5417-000	MAINTENANCE OF MOWERS	65.98	1,000.00	480.60	100.00	100.00
002-027-375-5425-000	MAINT. MACHINERY, TOOLS	638.43	500.00	72.00	500.00	500.00
	Total - MAINTENANCE OF EQUIPMENT	21,980.85	11,826.00	18,217.84	15,926.00	10,793.00
002-027-375-5511-000	COMMUNICATIONS	668.90	1,000.00	680.51	1,000.00	1,000.00
002-027-375-5515-000	HIRE OF EQUIPMENT	77.81	750.00	1,568.00	2,500.00	2,500.00
002-027-375-5520-000	INSURANCE	22,469.58	23,000.00	23,558.20	23,000.00	23,000.00
002-027-375-5521-000	PROFESSIONAL SERVICES	353.41	1,000.00	0.00	500.00	500.00
002-027-375-5550-000	ELECTRICITY	29,263.35	35,000.00	24,202.38	28,000.00	30,000.00
002-027-375-5555-000	EDUCATION & TRAINING	100.00	100.00	0.00	0.00	0.00
	Total - CONTRACTUAL SERVICES	52,933.05	60,850.00	50,009.09	55,000.00	57,000.00
002-027-375-6200-000	BUILDINGS	0.00	0.00	0.00	0.00	75,000.00
002-027-375-6226-000	PARK STRUCTURES	98,530.00	0.00	0.00	0.00	25,000.00
002-027-375-6229-000	LIGHTING	16,500.00	190,000.00	187,516.00	190,000.00	0.00
	Total - BUILDINGS AND STRUCTURES	115,030.00	190,000.00	187,516.00	190,000.00	100,000.00
002-027-375-6314-000	MOWERS & EQUIPMENT	0.00	28,000.00	0.00	28,000.00	0.00
	Total - EQUIPMENT	0.00	28,000.00	0.00	28,000.00	0.00
	375 - SPORTS COMPLEX Totals:	425,197.91	531,833.00	517,139.43	557,167.00	475,450.00

Dept 380 – Aquatic Center

General Fund

The Russ McEwen Family Aquatic Center opened on June 18, 2011 and is located in Comanche Trail Park. It provides a wonderful recreational opportunity to local citizens and surrounding communities, having two slides, a lazy river, water play features and sand play for younger children, concessions and rentable pavilions. Certified lifeguards trained in lifesaving techniques, first aid, and CPR are on duty during all hours of operation.

ACHIEVEMENTS

- Artificial turf installed on the island in the Lazy River.
- Repair and re-tile expansion joints in the pool.
- Replaced and order new lawn chairs
- Continue to update the irrigation system

GOALS

- Work on irrigation in front island, remove drip lines replace with sprinkler heads
- Repair coping on the sides of the pool
- Repaint parking lot and fire lines.
- Place artificial turf in the islands inside the Aquatic Center.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$43,839	\$40,829	\$50,441
51 – Supplies and Materials	139,752	161,800	139,350
53 – Maintenance of Bldg./Structures	12,867	15,500	11,000
54 – Maintenance of Equipment	3,048	3,100	3,268
55 – Contractual Services	105,613	121,799	121,799
62 – Buildings & Structures	0	54,403	272,000
Totals	\$305,119	\$397,431	\$597,858

Highlights:

6226 – Misc. Structures – Coping Replacement (\$254,617), Lilypad Rope Netting (\$17,077)

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
380 - AQUATIC CENTER						
002-027-380-5010-000	SALARIES	35,190.42	44,000.00	31,749.79	35,445.00	44,000.00
002-027-380-5035-000	OVERTIME	4,706.40	2,000.00	2,500.59	2,000.00	2,000.00
002-027-380-5065-000	WORKERS' COMPENSATION	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00
002-027-380-5070-000	RETIREMENT-DEFERRED COMP	2,198.31	2,425.00	1,887.21	1,695.00	2,425.00
002-027-380-5080-000	MEDICARE	578.51	640.00	496.57	532.00	640.00
002-027-380-5085-000	UNEMPLOYMENT TAXES	39.85	250.00	13.34	31.00	250.00
	Total - PERSONNEL SERVICES	43,839.49	50,441.00	37,773.50	40,829.00	50,441.00
002-027-380-5110-000	OFFICE SUPPLIES	148.31	0.00	1,034.64	200.00	200.00
002-027-380-5112-000	FOOD SUPPLIES	1,527.40	0.00	42.28	0.00	0.00
002-027-380-5114-000	WEARING APPAREL	490.25	500.00	599.75	600.00	650.00
002-027-380-5117-000	MINOR APPARATUS	6,262.07	32,500.00	31,342.37	32,500.00	10,000.00
002-027-380-5118-000	JANITORIAL SUPPLIES	2,262.78	2,000.00	1,226.13	2,000.00	2,000.00
002-027-380-5119-000	CHEMICALS	65,575.51	45,000.00	44,681.91	65,000.00	65,000.00
002-027-380-5123-000	OTHER SUPPLIES	1,358.27	2,000.00	1,215.23	2,000.00	2,000.00
002-027-380-5126-001	COST OF GOODS-CONCESSIONS	42,652.26	35,000.00	34,617.39	40,000.00	40,000.00
002-027-380-5128-000	UTILITIES	19,475.37	12,000.00	18,709.69	19,500.00	19,500.00
	Total - SUPPLIES AND MATERIALS	139,752.22	129,000.00	133,469.39	161,800.00	139,350.00
002-027-380-5311-000	MAINTENANCE OF BUILDINGS	7,510.03	10,000.00	16,156.21	15,000.00	10,000.00
002-027-380-5326-000	MISCELLANEOUS IMPROVEMEN	5,356.57	4,000.00	279.99	500.00	1,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	12,866.60	14,000.00	16,436.20	15,500.00	11,000.00
002-027-380-5411-000	I.T. MAINT & AGREEMENTS	2,497.96	2,100.00	1,855.25	2,100.00	2,268.00
002-027-380-5425-000	MAINT. MACHINERY, TOOLS, PL	550.00	2,000.00	1,274.38	1,000.00	1,000.00
	Total - MAINTENANCE OF EQUIPMENT	3,047.96	4,100.00	3,129.63	3,100.00	3,268.00
002-027-380-5511-000	COMMUNICATIONS	200.46	3,000.00	456.47	500.00	500.00
002-027-380-5520-000	INSURANCE	15,466.53	16,000.00	16,298.68	16,299.00	16,299.00
002-027-380-5521-000	PROFESSIONAL SERVICES	53,194.97	78,000.00	67,013.01	70,000.00	70,000.00
002-027-380-5550-000	ELECTRICITY	36,404.20	35,000.00	28,814.83	35,000.00	35,000.00
002-027-380-5555-000	EDUCATION AND TRAINING	347.00	0.00	0.00	0.00	0.00
	Total - CONTRACTUAL SERVICES	105,613.16	132,000.00	112,582.99	121,799.00	121,799.00
002-027-380-6226-000	MISCELLANEOUS STRUCTURES	0.00	54,403.00	27,916.90	54,403.00	272,000.00
	Total - BUILDINGS AND STRUCTURES	0.00	54,403.00	27,916.90	54,403.00	272,000.00
	380 - AQUATIC CENTER Totals:	305,119.43	383,944.00	331,308.61	397,431.00	597,858.00

Dept 390 – Golf Course

General Fund

The Comanche Trail Municipal Golf Course is an 18-hole course open seven days a week. The course management is responsible for maintenance, development, and operation of the course.

ACHIEVEMENTS

- Continue to maintain fairways and greens.
- Purchase new golf carts, trading in the old ones
- Operate the Golf Course with a net positive operating budget.

GOALS

- Implemented new Software to better serve the department as well as customers
- Continue to become self-efficient regarding an operations budget.
- Fix some play hazards to keep up the integrity of the course.
- Hold more tournaments and get the course attracted around the area.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$497,734	\$514,780	\$540,372
51 – Supplies and Materials	150,579	142,900	117,950
52 – Maintenance of Land	0	1,500	1,500
53 – Maintenance of Bldg./Structures	48,157	43,500	52,000
54 – Maintenance of Equipment	15,888	27,786	23,215
55 – Contractual Services	56,980	56,566	72,675
63 - Equipment	0	42,013	0
64 - Vehicles	0	155,000	0
Totals	\$769,338	\$984,045	\$807,712

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
390 - GOLF COURSE						
002-027-390-5010-000	SALARIES	295,828.78	303,491.00	302,923.86	306,979.00	320,046.00
002-027-390-5021-000	TERMINATION PAY	2,482.51	0.00	9,611.63	9,612.00	0.00
002-027-390-5022-000	VACATION BUY BACK	6,983.36	6,880.00	6,804.36	6,804.00	6,880.00
002-027-390-5035-000	OVERTIME	29,039.69	16,000.00	28,760.39	25,259.00	25,000.00
002-027-390-5045-000	LONGEVITY	4,982.96	6,610.00	6,147.60	5,728.00	5,698.00
002-027-390-5050-000	RETIREMENT	60,636.21	61,135.00	64,947.44	61,692.00	67,877.00
002-027-390-5060-000	GROUP INSURANCE	61,551.97	69,142.00	59,677.65	62,264.00	75,322.00
002-027-390-5065-000	WORKERS' COMPENSATION	10,047.00	10,673.00	10,673.00	10,673.00	12,019.00
002-027-390-5070-000	RETIREMENT-DEFERRED COMP	18,873.28	14,979.00	20,277.03	18,345.00	19,706.00
002-027-390-5075-000	LIFE & DISABILITY INSURANCE	2,248.77	2,461.00	2,004.86	2,186.00	2,557.00
002-027-390-5080-000	MEDICARE	4,972.62	4,828.00	5,177.04	5,170.00	5,186.00
002-027-390-5085-000	UNEMPLOYMENT TAXES	86.37	81.00	80.86	68.00	81.00
	Total - PERSONNEL SERVICES	497,733.52	496,280.00	517,085.72	514,780.00	540,372.00
002-027-390-5110-000	OFFICE SUPPLIES	2,329.57	1,500.00	1,271.85	1,500.00	1,500.00
002-027-390-5114-000	WEARING APPAREL	1,147.29	1,600.00	718.14	1,150.00	1,200.00
002-027-390-5116-000	GASOLINE, OIL & GREASE	272.57	3,000.00	31,556.44	26,000.00	3,000.00
002-027-390-5117-000	MINOR APPARATUS	10,956.75	6,500.00	7,290.73	6,500.00	6,500.00
002-027-390-5118-000	JANITORIAL SUPPLIES	1,100.21	900.00	414.51	250.00	250.00
002-027-390-5122-000	PLANTS & GRASS	32,010.77	26,000.00	28,762.50	33,000.00	33,000.00
002-027-390-5123-000	OTHER SUPPLIES	6,015.77	10,000.00	5,227.68	6,500.00	6,500.00
002-027-390-5126-000	COST OF GOODS-MERCHANDISE	52,254.31	30,000.00	32,638.49	32,000.00	30,000.00
002-027-390-5126-001	COST OF GOODS-CONCESSIONS	35,928.33	22,500.00	33,936.78	30,000.00	30,000.00
002-027-390-5128-000	UTILITIES	3,339.63	3,000.00	3,250.73	3,000.00	3,000.00
002-027-390-5128-001	LANDFILL	5,223.71	3,000.00	3,093.44	3,000.00	3,000.00
	Total - SUPPLIES AND MATERIALS	150,578.91	108,000.00	148,161.29	142,900.00	117,950.00
002-027-390-5210-000	LAND MAINTENANCE	0.00	1,500.00	0.00	1,500.00	1,500.00
	Total - MATERIALS AND LABOR FOR MAINT. OF LAND	0.00	1,500.00	0.00	1,500.00	1,500.00
002-027-390-5311-000	MAINTENANCE OF BUILDINGS	2,163.14	12,000.00	2,323.98	1,500.00	12,000.00
002-027-390-5321-000	MAINTENANCE OF WELLS	10,065.02	20,000.00	2,226.48	10,000.00	10,000.00
002-027-390-5326-000	MISCELLANEOUS IMPROVEMEN	35,929.33	30,000.00	32,801.28	32,000.00	30,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	48,157.49	62,000.00	37,351.74	43,500.00	52,000.00
002-027-390-5411-000	I.T. MAINT & AGREEMENTS	1,770.00	5,026.00	2,245.95	2,246.00	2,175.00
002-027-390-5412-000	VEHICLE MAINTENANCE	11,209.85	12,000.00	15,102.32	15,000.00	12,000.00
002-027-390-5413-000	FIRE APPARATUS	72.00	240.00	64.95	240.00	240.00
002-027-390-5417-000	MOWERS	2,743.95	5,000.00	4,876.55	5,000.00	5,000.00
002-027-390-5422-000	MAINT HEATING & COOLING SY	92.64	800.00	3,470.00	2,300.00	800.00
002-027-390-5425-000	MAINT. MACHINERY, TOOLS, PL	0.00	3,000.00	4,177.19	3,000.00	3,000.00
	Total - MAINTENANCE OF EQUIPMENT	15,888.44	26,066.00	29,936.96	27,786.00	23,215.00
002-027-390-5511-000	COMMUNICATIONS	3,860.93	3,500.00	4,369.86	3,900.00	3,900.00
002-027-390-5520-000	INSURANCE	5,368.59	6,175.00	5,466.19	5,466.00	6,175.00
002-027-390-5521-000	SPECIAL SERVICES	5,983.00	20,000.00	6,033.48	5,000.00	20,000.00
002-027-390-5530-000	TRAVEL EXPENSE	0.00	850.00	0.00	0.00	0.00
002-027-390-5540-000	DUES & SUBSCRIPTIONS	0.00	800.00	0.00	0.00	800.00
002-027-390-5541-000	PERMITS,LICENSES,TESTING FEE	0.00	200.00	0.00	0.00	200.00
002-027-390-5550-000	ELECTRICITY	39,323.79	33,000.00	30,438.56	40,000.00	40,000.00
002-027-390-5560-000	GAS FOR HEATING	2,443.34	1,600.00	2,421.58	2,200.00	1,600.00
	Total - CONTRACTUAL SERVICES	56,979.65	66,125.00	48,729.67	56,566.00	72,675.00
002-027-390-6310-000	FURNITURE & FIXTURE	0.00	7,200.00	0.00	0.00	0.00
002-027-390-6314-000	MOWERS & EQUIPMENT	0.00	0.00	42,012.68	42,013.00	0.00
	Total - EQUIPMENT	0.00	7,200.00	42,012.68	42,013.00	0.00

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
002-027-390-6401-000	MOTOR VEHICLES	0.00	240,000.00	154,688.47	155,000.00	0.00
002-027-390-6404-000	HEAVY EQUIPMENT	0.00	90,000.00	0.00	0.00	0.00
	Total - VEHICLES	0.00	330,000.00	154,688.47	155,000.00	0.00
	390 - GOLF COURSE Totals:	769,338.01	1,097,171.00	977,966.53	984,045.00	807,712.00

Dept 410 – Moss Lake

General Fund

Moss Lake provides fishing, swimming, camping and other recreational opportunities for the general public. The City contracts the caretaker duties to an outside vendor.

ACHIEVEMENTS

- Installed new electrical hook ups for three RV spaces
- Begin Repairs on Bathrooms
- Cleaned trails, trimmed trees, picked up trash daily
- Improved lighting around the lake

GOALS

- Improve camping shelters
- Improve all RV spaces
- Continue to utilize individuals involved with community service to improve cleanliness and overall facility appearance

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
51 – Supplies and Materials	\$14,476	\$13,450	\$16,750
53 – Maintenance of Bldg./Structures	169	9,000	13,500
54 – Maintenance of Equipment	0	3,275	1,475
55 – Contractual Services	8,677	8,447	9,040
62 – Buildings & Structures	0	140,000	0
Totals	\$23,322	\$174,172	\$40,765

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
410 - MOSS LAKE						
002-027-410-5110-000	OFFICE SUPPLIES	197.46	400.00	409.14	400.00	400.00
002-027-410-5116-000	GASOLINE, OIL, & GREASE	2,986.34	3,000.00	753.30	1,200.00	3,000.00
002-027-410-5117-000	MINOR APPARATUS	708.94	1,500.00	2,440.97	3,000.00	1,500.00
002-027-410-5118-000	JANITORIAL SUPPLIES	435.43	350.00	0.00	350.00	350.00
002-027-410-5128-000	UTILITIES	10,147.44	10,000.00	8,912.48	7,000.00	10,000.00
002-027-410-5128-001	LANDFILL	0.00	0.00	1,399.91	1,500.00	1,500.00
	Total - SUPPLIES AND MATERIALS	14,475.61	15,250.00	13,915.80	13,450.00	16,750.00
002-027-410-5311-000	MAINTENANCE OF BUILDINGS	170.00	1,500.00	1,496.46	0.00	1,500.00
002-027-410-5320-000	STREET MARKERS	0.00	3,000.00	423.83	3,000.00	3,000.00
002-027-410-5326-000	MISCELLANEOUS IMPROVEMEN	0.00	9,000.00	3,044.86	6,000.00	9,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	170.00	13,500.00	4,965.15	9,000.00	13,500.00
002-027-410-5412-000	VEHICLE MAINTENANCE	0.00	1,000.00	3,030.07	3,000.00	1,200.00
002-027-410-5413-000	MAINT OF FIRE APPARATUS	0.00	75.00	0.00	75.00	75.00
002-027-410-5417-000	MOWERS	0.00	100.00	131.00	100.00	100.00
002-027-410-5422-000	MAINT. HEATING & COOLING SY	0.00	100.00	0.00	100.00	100.00
	Total - MAINTENANCE OF EQUIPMENT	0.00	1,275.00	3,161.07	3,275.00	1,475.00
002-027-410-5511-000	COMMUNICATIONS	1,195.48	1,200.00	1,197.22	1,200.00	1,200.00
002-027-410-5520-000	INSURANCE	726.58	840.00	747.27	747.00	840.00
002-027-410-5521-000	SPECIAL SERVICES	0.00	500.00	2,780.00	0.00	500.00
002-027-410-5550-000	ELECTRICITY	6,754.47	6,500.00	5,748.54	6,500.00	6,500.00
	Total - CONTRACTUAL SERVICES	8,676.53	9,040.00	10,473.03	8,447.00	9,040.00
002-027-410-6200-000	BUILDINGS	0.00	130,000.00	130,000.00	130,000.00	0.00
002-027-410-6201-000	BUILDINGS - SPECIAL PROJECTS	0.00	5,000.00	0.00	5,000.00	0.00
002-027-410-6229-000	LIGHTING	0.00	5,000.00	2,578.40	5,000.00	0.00
	Total - BUILDINGS AND STRUCTURES	0.00	140,000.00	132,578.40	140,000.00	0.00
002-027-410-6314-000	MOWER & EQUIPMENT	0.00	0.00	23,373.28	0.00	0.00
	Total - EQUIPMENT	0.00	0.00	23,373.28	0.00	0.00
	410 - MOSS LAKE Totals:	23,322.14	179,065.00	188,466.73	174,172.00	40,765.00

Dept 420 – City Hall

General Fund

This activity provides for the operation of the City Hall building and the Polly Mays Municipal Annex, including electricity, natural gas, insurance, building maintenance, and janitorial service.

GOALS

- Continue renovations and upgrades to windows and flooring.

ACHIEVEMENTS

- Repaired brick mortar at City Hall and Council Chambers
- Repairs of plumbing
- Painted the Council Chambers and added new Logo.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
51 – Supplies and Materials	\$12,425	\$9,400	\$8,600
52 – Maintenance of Land	693	2,000	2,000
53 – Maintenance of Bldg./Structures	12,097	46,000	11,000
54 – Maintenance of Equipment	7,565	2,100	2,100
55 – Contractual Services	69,135	67,752	66,500
60 – Capital Outlay	0	0	200,000
Totals	\$101,915	\$127,252	\$290,200

Highlights:

6200 – Buildings – Windows (\$200,000)

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
420 - CITY HALL						
002-027-420-5110-000	OFFICE SUPPLIES	4,705.79	2,200.00	3,948.72	3,000.00	2,200.00
002-027-420-5112-000	FOOD SUPPLIES	1,025.15	1,000.00	1,167.81	1,000.00	1,000.00
002-027-420-5117-000	MINOR APPARATUS	2,110.83	1,000.00	597.18	200.00	200.00
002-027-420-5118-000	JANITORIAL SUPPLIES	2,579.88	1,100.00	1,957.83	1,800.00	1,800.00
002-027-420-5123-000	OTHER SUPPLIES	1,263.60	1,300.00	1,867.44	2,300.00	2,300.00
002-027-420-5128-000	UTILITIES	739.52	1,100.00	933.57	1,100.00	1,100.00
	Total - SUPPLIES AND MATERIALS	12,424.77	7,700.00	10,472.55	9,400.00	8,600.00
002-027-420-5210-000	LAND MAINTENANCE	693.00	1,000.00	1,329.30	2,000.00	2,000.00
	Total - MATERIALS AND LABOR FOR MAINT. OF LAND	693.00	1,000.00	1,329.30	2,000.00	2,000.00
002-027-420-5311-000	MAINTENANCE OF BUILDINGS	12,097.17	35,000.00	42,877.85	45,000.00	10,000.00
002-027-420-5311-002	MAINT OF BLDGS-CITY HALL AN	0.00	1,000.00	0.00	1,000.00	1,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	12,097.17	36,000.00	42,877.85	46,000.00	11,000.00
002-027-420-5413-000	MAINT. OF FIRE APPARATUS	144.00	100.00	0.00	100.00	100.00
002-027-420-5422-000	MAINT. HEATING & COOLING SY	7,420.65	2,000.00	885.41	2,000.00	2,000.00
	Total - MAINTENANCE OF EQUIPMENT	7,564.65	2,100.00	885.41	2,100.00	2,100.00
002-027-420-5511-000	COMMUNICATIONS	284.48	100.00	84.00	100.00	100.00
002-027-420-5515-000	HIRE OF EQUIPMENT	20,739.81	12,000.00	19,169.78	18,000.00	18,000.00
002-027-420-5520-000	INSURANCE	9,722.12	9,000.00	10,251.50	10,252.00	9,000.00
002-027-420-5521-000	SPECIAL SERVICES	22,739.87	27,500.00	21,497.08	27,500.00	27,500.00
002-027-420-5550-000	ELECTRICITY	8,628.52	7,500.00	5,309.05	7,500.00	7,500.00
002-027-420-5550-002	ELECTRICITY - PLANNING ANNE)	1,248.81	1,500.00	0.00	0.00	0.00
002-027-420-5560-000	GAS FOR HEATING	5,771.30	4,400.00	5,120.17	4,400.00	4,400.00
	Total - CONTRACTUAL SERVICES	69,134.91	62,000.00	61,431.58	67,752.00	66,500.00
002-027-420-6200-000	BUILDINGS	0.00	0.00	0.00	0.00	200,000.00
	Total - BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	200,000.00
	420 - CITY HALL Totals:	101,914.50	108,800.00	116,996.69	127,252.00	290,200.00
	5 - Expense Totals:	22,346,158.90	26,732,989.34	25,153,920.79	25,822,149.68	26,412,021.67
	002 - GENERAL FUND Totals:	-22,346,158.90	-26,732,989.34	-25,153,920.79	-25,822,149.68	-26,412,021.67

Dept 000 – Non-Departmental

General Fund

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other programs or agencies that provide services benefitting the citizens of Big Spring.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
55 – Contractual Services	172,888	137,596	117,096
56 - Miscellaneous	912,013	988,290	834,540
Totals	\$1,084,901	\$1,125,886	\$951,636

Highlights:

5521-11 – Special Service – Attorney – Fees for delinquent tax attorney

5611 – Contributions – Contributions to outside agencies

Howard County Law Enforcement Center	\$490,000
Howard County Appraisal District	78,098
Victim Services	17,500
Chaplain Program	5,000



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
002 - GENERAL FUND						
000 - NON-DEPARTMENTAL						
002-001-000-5511-000	COMMUNICATIONS	1,447.84	1,500.00	2,463.22	1,500.00	1,500.00
002-001-000-5520-000	INSURANCE	1,715.44	1,980.00	1,807.38	1,980.00	1,980.00
002-001-000-5521-000	SPECIAL SERVICES	83,194.23	66,000.00	105,128.06	85,000.00	66,000.00
002-001-000-5521-011	SPEC SERVICES-ATTORNEY TAX (80,385.71	60,000.00	78,646.66	42,000.00	42,000.00
002-001-000-5521-017	BANK CHARGES	0.00	100.00	2,707.97	1,500.00	0.00
002-001-000-5535-000	RENTS	2,316.00	2,316.00	2,316.00	2,316.00	2,316.00
002-001-000-5550-000	ELECTRICITY	3,828.38	3,300.00	2,006.72	3,300.00	3,300.00
002-001-000-5560-000	GAS FOR HEATING	0.00	1,800.00	0.00	0.00	0.00
	Total - CONTRACTUAL SERVICES	172,887.60	136,996.00	195,076.01	137,596.00	117,096.00
002-001-000-5611-000	HOWARD CO. APPRAISAL	83,962.00	78,098.00	75,292.00	78,098.00	78,098.00
002-001-000-5611-005	CONTRIBUTIONS-VICTIM SERVIC	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
002-001-000-5611-007	CONTRIBUTIONS-MEALS ON WF	1,500.00	1,500.00	1,500.00	1,500.00	0.00
002-001-000-5611-011	CONTRIB - HOWARD CNTY RESC	1,500.00	1,500.00	1,500.00	1,500.00	0.00
002-001-000-5611-015	CONTRIBUTIONS-CHAPLAIN PRC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
002-001-000-5611-016	CONTRIBUTIONS-STATE PARK	20,000.00	20,000.00	20,000.00	20,000.00	0.00
002-001-000-5611-017	HOWARD CO LAW ENF CTR	511,819.92	540,000.00	581,865.10	540,000.00	540,000.00
002-001-000-5617-000	ECONOMIC DEVELOPMENT	203,033.34	230,000.00	203,033.34	230,000.00	101,517.00
002-001-000-5617-001	ECONOMIC DEV ST PLAZA 380	0.00	0.00	22,392.32	22,392.00	40,000.00
002-001-000-5635-000	PROPERTY TAX COLLECTION FEE	17,428.36	17,425.00	37,299.56	37,300.00	17,425.00
002-001-000-5643-000	BAD DEBT WRITE-OFF	50,270.04	35,000.00	0.00	35,000.00	35,000.00
	Total - MISCELLANEOUS	912,013.66	946,023.00	965,382.32	988,290.00	834,540.00
	000 - NON-DEPARTMENTAL Totals:	1,084,901.26	1,083,019.00	1,160,458.33	1,125,886.00	951,636.00

Debt Service

General Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
Total Debt Service	\$430,864	\$533,836	\$227,314

Transfer to Other Funds

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
Transfer to Cemetery	\$0	\$120,000	\$120,000
Transfer to Other Funds	10,551	0	23,900
Transfer to EMS Fund	1,060,000	1,060,000	1,060,000
Transfer to Senior Center	288,000	288,000	0
Transfer to Radio Communications	0	0	66,857
Totals	\$1,358,553	\$1,468,000	\$1,270,757

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
070 - DEBT SERVICE						
002-070-070-5701-058	DEBT SVC-2016-17 EQUIPMENT	15,252.44	15,254.00	0.00	15,254.00	0.00
002-070-070-5701-059	DEBT SVC-2017-18 EQUIPMENT	192,789.48	192,790.00	80,328.95	192,790.00	0.00
002-070-070-5701-060	DEBT SVC-2018-19 EQUIPMENT	167,357.40	167,358.00	167,357.40	167,358.00	41,840.00
002-070-070-5701-061	DEBT SVC-2019-20 EQUIPMENT	55,464.24	55,464.00	55,464.24	55,464.00	55,464.00
002-070-070-5701-062	DEBT SVC-2021-22 ENTERPRISE	0.00	0.00	0.00	102,970.00	130,010.00
	Total - INTEREST	430,863.56	430,866.00	303,150.59	533,836.00	227,314.00
	070 - DEBT SERVICE Totals:	430,863.56	430,866.00	303,150.59	533,836.00	227,314.00

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
080 - INTERGOVERNMENTAL TRANSFERS						
002-080-080-5802-000	TRANSFER TO CEMETERY	0.00	120,000.00	0.00	120,000.00	120,000.00
002-080-080-5808-000	TRANSFER TO OTHER FUNDS	10,552.45	0.00	0.00	0.00	23,900.00
002-080-080-5818-000	TRANSFER TO EMS FUND	1,060,000.08	1,060,000.00	1,060,000.08	1,060,000.00	1,060,000.00
002-080-080-5819-000	TRANSFER TO SR CENTER FUND	288,000.00	288,000.00	288,000.00	288,000.00	0.00
002-080-080-5823-000	TRANSFER TO RADIO COMMUN	0.00	0.00	0.00	0.00	66,857.00
Total - TRANSFERS TO OTHER FUNDS		1,358,552.53	1,468,000.00	1,348,000.08	1,468,000.00	1,270,757.00
080 - INTERGOVERNMENTAL TRANSFERS Totals:		1,358,552.53	1,468,000.00	1,348,000.08	1,468,000.00	1,270,757.00

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WATER AND SEWER FUND - FUNDS 405 & 409
SUMMARY OF RECEIPTS AND EXPENSES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Unrestricted Fund Equity	\$6,645,937	\$7,774,094	\$10,028,223
<u>Receipts</u>			
Water	10,561,535	10,100,000	10,350,000
Sewer Revenue	2,639,519	2,550,000	2,550,000
Service Restoration & Penalty Charges	263,829	258,500	264,500
Utility Taps	(2,172)	4,000	11,000
New Service Fees	14,856	12,000	12,000
Other Financing Sources (Leases)	0	0	0
Grants/Other		3,492,172	0
Miscellaneous	246,337	251,801	169,700
Total Receipts	13,723,904	16,668,473	13,357,200
<u>Transfers-In</u>			
Transfers from Other Funds	149,772	0	0
Total Current Receipts	13,873,676	16,668,473	13,357,200
<u>Expenses</u>			
Personnel Services	2,780,340	2,968,697	3,150,498
Supplies and Materials	4,948,474	4,862,850	5,421,625
Maintenance of Land	661	900	900
Maintenance of Buildings	627,357	702,474	729,500
Maintenance of Equipment	755,839	1,135,457	1,136,178
Contractual Services	1,348,892	1,299,514	1,534,824
Miscellaneous	837,000	889,607	881,988
Debt Service	85,646	124,308	60,950
Capital Outlay	1,823,260	2,306,537	8,535,000
Total Expenses	13,207,469	14,290,344	21,451,463
<u>Transfers-Out</u>			
Transfers to Other Funds	(461,950)	124,000	145,828
Total Transfers-Out	(461,950)	124,000	145,828
Total Budgeted Expenses	12,745,519	14,414,344	21,597,291
Increase (Decrease) in Unrestricted Fund Equity	1,128,157	2,254,129	(8,240,091)
Ending Unrestricted Fund Equity	\$7,774,094	\$10,028,223	\$1,788,132

WATER AND SEWER FUND - FUND 405
EXPENSES BY DEPARTMENT
2023-24

<u>Department</u>	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
705 Water Treatment	2,243,742	2,706,108	3,613,729
710 Water Distribution	2,601,010	3,529,078	3,976,405
735 Customer Service	727,485	795,556	840,900
740 Wastewater Treatment	1,503,497	1,626,809	2,375,847
745 Purchasing	158,632	163,430	223,298
780 City Hall Annex	36,515	30,800	30,800
000 Water Purchases	3,648,642	3,500,000	4,100,000
000 Non-Departmental	916,250	979,534	979,534
000 Debt Service - Leases	85,646	124,308	60,950
000 Transfer to Other Funds	(461,950)	124,000	145,828
409 ARPA	1,286,050	834,721	5,250,000
 TOTAL	 \$12,745,519	 \$14,414,344	 \$21,597,291



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
405 - WATER AND SEWER					
42 - GRANTS & REVENUE FROM OTHER AGENCIES					
4200 - 2021-22 ARP FUNDS	0.00	3,492,172.00	3,507,930.05	3,492,172.00	0.00
43 - GENERAL SALES AND CHARGES FOR SERVICES					
4350 - WATER SALES	10,561,534.92	10,100,000.00	9,764,229.49	10,100,000.00	10,350,000.00
4355 - SEWAGE DISPOSAL	2,639,518.62	2,550,000.00	2,574,691.52	2,550,000.00	2,550,000.00
4359 - WATER TAMPERING FEES	2,150.00	2,000.00	5,050.00	4,500.00	4,500.00
4361 - LATE CHARGES	179,248.17	175,000.00	184,417.02	180,000.00	180,000.00
4363 - SERVICE RESTORATION FEES	82,430.95	80,000.00	73,122.29	74,000.00	80,000.00
4364 - NEW SERVICE FEES	14,856.27	12,000.00	13,448.24	12,000.00	12,000.00
4370 - NEW WATER TAPS	-869.00	5,000.00	-52.00	1,000.00	5,000.00
4371 - NEW SEWER TAPS	-1,303.00	6,000.00	2,687.00	3,000.00	6,000.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	26,298.90	14,000.00	146,351.22	165,000.00	150,000.00
47 - PROPERTY					
4731 - BUILDING RENTAL	0.00	3,040.00	0.00	0.00	0.00
48 - TRANSFER FROM OTHER FUNDS					
4810 - TRANS FROM GENERAL FUND	149,772.16	0.00	0.00	0.00	0.00
49 - MISCELLANEOUS					
4900 - CASH OVER/(SHORT)	0.00	0.00	-200.00	0.00	0.00
4903 - INSURANCE RECOVERY	0.00	0.00	100,000.00	0.00	0.00
4905 - OTHER INCOME	-12,936.32	0.00	71,792.26	71,701.00	0.00
4906 - RETURNED CHECK FEES	1,775.00	1,500.00	1,475.00	1,000.00	1,500.00
4907 - SALE OF GARBAGE BAGS	157.00	200.00	78.50	100.00	200.00
4916 - SEWER DUMPING AT WWTP	17,242.18	18,000.00	12,728.70	14,000.00	18,000.00
TOTAL REVENUE	13,659,875.85	16,458,912.00	16,457,749.29	16,668,473.00	13,357,200.00

Dept 705 – Water Treatment

Utility Fund

The Roy C. Hester Water Treatment Plant consists of conventional surface water treatment facility with the ability to treat approximately 16 million gallons per day and to filter 21 million gallons per day. The plant utilizes highly trained operators for accurate measurement and injection of required chemicals. This ensures maintenance of water quality within TCEQ, EPA, and Health Department limits.

ACHIEVEMENTS

- Continued to improve training to provide employee certification.
- Class B Surface Water Treatment License for Superintendent Johnny Fisher.
- Class B Surface Water Treatment License for Manager Chad Tidwell.
- Maintained TCEQ drinking water standards.
- Maintained compliance with TCEQs Lead and Copper sampling and rules.
- Complied with Sludge TCLP, Paint filter and PCB's testing.
- Adopted 2022 Water Conservation Plan

GOALS

- Meet new Lead and Coper Rules
- Continue to improve training and have staff obtain various levels of certification.
- Continue to maintain TCEQ drinking water standards.
- Continue to monitor compliance in the Drought Contingency Plan.
- Continue to upgrade and maintain pumping and holding stations.
- Continue to comply with RTCR rules and sampling regulations.
- Sludge removal from 4 sed basins.
- Begin construction of dewatering system using existing centrifuge.
- Begin construction of SCADA Radio improvements.

(Continued on next page)

Dept 705 – Water Treatment**Utility Fund**

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
50 – Personnel Services	\$621,593	\$677,113	\$757,379
51 – Supplies and Materials	879,539	832,150	832,950
52 – Maintenance of Land	661	400	400
53 – Maintenance of Bldg./Structures	17,889	105,100	117,000
54 – Maintenance of Equipment	45,991	85,950	85,750
55 – Contractual Services	670,566	658,058	670,250
61 – Land	0	12,337	0
62 – Building & Structures	7,501	250,000	1,040,000
63 – Equipment	0	35,000	0
64 – Vehicles	0	50,000	110,000
Totals	\$2,243,740	\$2,706,108	\$3,613,729

Highlights:

6213 – Water Treatment – Low side/high side service pumps (\$300,000), 100 HO Pump for City Park (\$100,000), Pump house for Distribution Pumps inside the Plant (\$100,000), (10) Cleaning Modules for TU5300 & SC4500 (\$20,000), (5) Sample Stations (\$20,000)
6401 – Vehicles – ½ Ton Pickup (\$50,000), ¾ Ton Truck with Service Body (\$60,000)

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
705 - WATER TREATMENT						
405-021-705-5010-000	SALARIES	336,333.54	380,341.00	341,572.07	376,084.00	431,616.00
405-021-705-5021-000	TERMINATION PAY	3,384.60	0.00	4,900.73	1,194.00	0.00
405-021-705-5022-000	VACATION BUY BACK	7,806.28	8,159.00	9,553.77	9,554.00	8,159.00
405-021-705-5035-000	OVERTIME	56,308.04	55,000.00	55,757.00	64,214.00	55,000.00
405-021-705-5045-000	LONGEVITY	2,495.71	3,461.00	2,980.20	2,649.00	4,205.00
405-021-705-5050-000	RETIREMENT	75,247.50	82,778.00	79,948.68	80,832.00	95,447.00
405-021-705-5055-000	STANDBY PAY	7,681.50	3,900.00	6,835.50	7,736.00	3,900.00
405-021-705-5060-000	GROUP INSURANCE	79,093.67	94,864.00	76,563.09	79,063.00	95,523.00
405-021-705-5065-000	WORKERS' COMPENSATION	21,023.00	22,144.00	22,144.00	22,144.00	24,807.00
405-021-705-5070-000	RETIREMENT-DEFERRED COMP	23,053.86	20,281.00	24,207.78	23,897.00	27,709.00
405-021-705-5075-000	LIFE & DISABILITY INSURANCE	2,927.24	3,411.00	2,724.46	2,941.00	3,640.00
405-021-705-5080-000	MEDICARE	6,073.71	6,537.00	6,177.53	6,740.00	7,292.00
405-021-705-5085-000	UNEMPLOYMENT TAXES	164.75	81.00	72.24	65.00	81.00
	Total - PERSONNEL SERVICES	621,593.40	680,957.00	633,437.05	677,113.00	757,379.00
405-021-705-5110-000	OFFICE SUPPLIES	917.53	1,000.00	9,504.31	3,500.00	1,200.00
405-021-705-5112-000	FOOD SUPPLIES	400.09	550.00	155.94	550.00	550.00
405-021-705-5114-000	WEARING APPAREL	2,211.55	2,500.00	1,732.40	2,000.00	2,500.00
405-021-705-5116-000	GASOLINE, OIL, & GREASE	7,135.53	7,000.00	4,328.64	6,000.00	7,000.00
405-021-705-5117-000	MINOR APPARATUS	11,836.59	10,000.00	12,375.16	10,000.00	12,000.00
405-021-705-5118-000	JANITORIAL SUPPLIES	1,796.42	2,400.00	1,340.20	2,000.00	2,400.00
405-021-705-5119-000	CHEMICALS	717,284.03	605,000.00	687,397.89	605,000.00	605,000.00
405-021-705-5123-000	OTHER SUPPLIES	953.49	1,200.00	1,864.13	2,000.00	1,200.00
405-021-705-5124-000	POSTAGE	600.52	600.00	407.34	600.00	600.00
405-021-705-5128-000	UTILITIES	136,152.36	200,000.00	161,108.77	200,000.00	200,000.00
405-021-705-5128-001	LANDFILL	250.97	100.00	229.69	500.00	500.00
	Total - SUPPLIES AND MATERIALS	879,539.08	830,350.00	880,444.47	832,150.00	832,950.00
405-021-705-5210-000	LAND MAINTENANCE	661.07	400.00	236.60	400.00	400.00
	Total - MATERIALS AND LABOR FOR MAINT. OF LAND	661.07	400.00	236.60	400.00	400.00
405-021-705-5311-000	MAINTENANCE OF BUILDINGS	1,879.89	30,000.00	10,911.61	5,100.00	15,000.00
405-021-705-5313-000	MAINT. OF TREATMENT PLANTS	16,009.06	100,000.00	37,136.98	100,000.00	100,000.00
405-021-705-5322-000	MAINTENANCE OF FENCES & G/	0.00	2,000.00	300.00	0.00	2,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	17,888.95	132,000.00	48,348.59	105,100.00	117,000.00
405-021-705-5411-000	I.T. MAINT & AGREEMENTS	1,950.00	2,126.00	16,552.95	16,600.00	16,600.00
405-021-705-5412-000	VEHICLE MAINTENANCE	15,711.68	16,000.00	17,579.72	18,000.00	18,000.00
405-021-705-5413-000	MAINTENANCE OF FIRE APPARA	144.00	150.00	129.90	150.00	150.00
405-021-705-5415-000	MAINTENANCE OF RADIOS	695.14	0.00	0.00	0.00	0.00
405-021-705-5417-000	MAINTENANCE OF MOWERS	212.92	500.00	344.06	500.00	500.00
405-021-705-5422-000	MAINT HEATING & COOLING SY	348.58	500.00	2,110.55	700.00	500.00
405-021-705-5425-000	MAINT. MACHINERY, TOOLS, PL	26,928.70	50,000.00	27,916.71	50,000.00	50,000.00
	Total - MAINTENANCE OF EQUIPMENT	45,991.02	69,276.00	64,633.89	85,950.00	85,750.00
405-021-705-5511-000	COMMUNICATIONS	1,884.37	2,000.00	1,749.64	2,000.00	2,000.00
405-021-705-5515-000	HIRE OF EQUIPMENT	1,113.94	35,576.40	1,222.42	1,200.00	1,200.00
405-021-705-5520-000	INSURANCE	5,590.66	7,050.00	5,857.85	5,858.00	7,050.00
405-021-705-5521-000	SPECIAL SERVICES	260,103.26	150,000.00	175,042.04	200,000.00	250,000.00
405-021-705-5521-005	SPECIAL SERVICES-ENGINEERS	41,683.00	70,000.00	34,842.47	35,000.00	0.00
405-021-705-5521-014	SPECIAL SERVICES-TCEQ	60,398.06	100,000.00	31,570.10	100,000.00	100,000.00
405-021-705-5530-000	TRAVEL EXPENSE	5,098.28	3,000.00	9,564.82	9,000.00	5,000.00
405-021-705-5540-000	DUES & SUBSCRIPTIONS	120.00	500.00	0.00	200.00	200.00
405-021-705-5541-000	PERMITS,LICENSES,TESTING FEE	785.25	3,000.00	317.50	1,000.00	1,000.00
405-021-705-5550-000	ELECTRICITY	288,150.02	300,000.00	194,710.05	300,000.00	300,000.00
405-021-705-5555-000	EDUCATION & TRAINING	3,318.75	1,500.00	1,800.00	1,800.00	1,800.00
405-021-705-5560-000	GAS FOR HEATING	2,320.61	1,800.00	2,269.50	2,000.00	2,000.00
	Total - CONTRACTUAL SERVICES	670,566.20	674,426.40	458,946.39	658,058.00	670,250.00
405-021-705-6100-000	LAND	0.00	0.00	12,337.42	12,337.00	0.00
	Total - LAND	0.00	0.00	12,337.42	12,337.00	0.00

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
405-021-705-6213-000	WATER TREATMENT	0.00	670,000.00	0.00	250,000.00	1,040,000.00
405-021-705-6222-000	FENCES & GATES	7,500.00	0.00	0.00	0.00	0.00
	Total - BUILDINGS AND STRUCTURES	7,500.00	670,000.00	0.00	250,000.00	1,040,000.00
405-021-705-6314-000	MOWERS & EQUIPMENT	0.00	35,000.00	12,510.96	35,000.00	0.00
	Total - EQUIPMENT	0.00	35,000.00	12,510.96	35,000.00	0.00
405-021-705-6401-000	MOTOR VEHICLES	0.00	115,523.60	0.00	0.00	110,000.00
405-021-705-6404-000	HEAVY EQUIPMENT	0.00	50,000.00	43,500.00	50,000.00	0.00
	Total - VEHICLES	0.00	165,523.60	43,500.00	50,000.00	110,000.00
	705 - WATER TREATMENT Totals:	2,243,739.72	3,257,933.00	2,154,395.37	2,706,108.00	3,613,729.00

Dept 710 – Distribution & Collection

Utility Fund

The Distribution and Collection (D & C) Department provides for operation, maintenance and construction of the City’s water distribution and wastewater collection system as well as meter testing and administration of the utilities division.

ACHIEVEMENTS

- Maintained TCEQ requirement standards for potable water.
- Improved infrastructure by replacing water and sewer lines.
- Exercising sanitary sewer mains to prevent overflows
- Begin a Fire Hydrant Replacement Plan, to repair and replace hydrants throughout the city.

GOALS

- Continue to improve infrastructure through replacement
- Continue to try to improve employee prospects and retention
- Continue to maintain TCEQ requirement standards
- Continue to monitor Sanitary Sewer Overflow requirements in an attempt to eliminate F.O.G.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$1,074,613	\$1,065,249	\$1,035,626
51 – Supplies and Materials	124,675	98,300	107,850
53 – Maintenance of Bldg./Structures	557,389	572,000	573,500
54 – Maintenance of Equipment	499,763	844,318	905,089
55 – Contractual Services	160,615	79,261	254,340
56 – Miscellaneous	15,485	7,619	0
62 – Building & Structures	0	15,000	0
63 – Equipment	168,470	370,039	1,000,000
64 - Vehicles	0	477,292	0
Totals	\$2,601,010	\$3,529,078	\$3,976,405

Highlights:

6316 – Distribution Lines – Water Line Replacement (\$1,000,000)

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
710 - DISTRIBUTION & COLLECTION						
405-021-710-5010-000	SALARIES	504,286.95	505,287.00	489,321.03	537,955.00	527,989.00
405-021-710-5021-000	TERMINATION PAY	3,419.42	3,000.00	10,272.52	2,448.00	3,000.00
405-021-710-5022-000	VACATION BUY BACK	3,965.84	12,488.00	7,490.99	7,491.00	10,000.00
405-021-710-5035-000	OVERTIME	208,264.91	125,000.00	167,321.15	175,000.00	125,000.00
405-021-710-5045-000	LONGEVITY	3,180.41	4,416.00	3,538.13	3,339.00	5,061.00
405-021-710-5050-000	RETIREMENT	132,739.37	122,955.00	121,160.72	120,239.00	131,067.00
405-021-710-5055-000	STANDBY PAY	11,281.50	19,500.00	10,381.50	11,732.00	19,500.00
405-021-710-5060-000	GROUP INSURANCE	118,049.46	134,898.00	114,975.36	124,293.00	130,425.00
405-021-710-5065-000	WORKERS' COMPENSATION	33,404.00	29,957.00	29,957.00	29,957.00	30,931.00
405-021-710-5070-000	RETIREMENT-DEFERRED COMP	40,753.97	30,125.00	39,507.87	37,629.00	38,050.00
405-021-710-5075-000	LIFE & DISABILITY INSURANCE	4,441.14	4,609.00	4,065.00	4,612.00	4,743.00
405-021-710-5080-000	MEDICARE	10,709.37	9,711.00	10,026.37	10,455.00	9,752.00
405-021-710-5085-000	UNEMPLOYMENT TAXES	117.00	109.00	99.00	99.00	108.00
	Total - PERSONNEL SERVICES	1,074,613.34	1,002,055.00	1,008,116.64	1,065,249.00	1,035,626.00
405-021-710-5110-000	OFFICE SUPPLIES	3,344.29	2,000.00	5,817.76	5,000.00	3,100.00
405-021-710-5112-000	FOOD SUPPLIES	603.69	1,000.00	0.00	1,000.00	1,000.00
405-021-710-5114-000	WEARING APPAREL	5,555.02	5,000.00	3,263.93	3,500.00	5,000.00
405-021-710-5116-000	GASOLINE, OIL, & GREASE	51,356.28	50,000.00	42,462.85	50,000.00	50,000.00
405-021-710-5117-000	MINOR APPARATUS	60,213.78	40,000.00	37,650.81	35,000.00	40,000.00
405-021-710-5118-000	JANITORIAL SUPPLIES	1,558.85	3,000.00	2,028.97	1,000.00	3,000.00
405-021-710-5119-000	CHEMICALS	0.00	100.00	0.00	100.00	100.00
405-021-710-5123-000	OTHER SUPPLIES	2,034.00	10,000.00	1,724.38	2,000.00	5,000.00
405-021-710-5124-000	POSTAGE	9.29	50.00	89.52	100.00	50.00
405-021-710-5128-001	LANDFILL	0.00	200.00	401.80	600.00	600.00
	Total - SUPPLIES AND MATERIALS	124,675.20	111,350.00	93,440.02	98,300.00	107,850.00
405-021-710-5311-000	MAINTENANCE OF BUILDINGS	1,211.91	2,500.00	865.42	1,000.00	2,500.00
405-021-710-5314-000	MAINTENANCE OF SANITARY SE	17,737.63	10,000.00	19,653.77	21,000.00	21,000.00
405-021-710-5315-000	MAINTENANCE OF HYDRANTS	0.00	0.00	38,813.55	0.00	0.00
405-021-710-5318-000	MAINT. PAVED & UNPAVED STR	538,439.19	470,000.00	662,038.67	550,000.00	550,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	557,388.73	482,500.00	721,371.41	572,000.00	573,500.00
405-021-710-5411-000	I.T. MAINT & AGREEMENTS	27,452.54	27,214.00	19,385.30	18,318.00	29,089.00
405-021-710-5412-000	VEHICLE MAINTENANCE	201,989.26	175,000.00	165,207.30	175,000.00	175,000.00
405-021-710-5419-000	MAINTENANCE OF PIPE LINES	70,230.47	150,000.00	185,906.11	150,000.00	350,000.00
405-021-710-5420-000	METERS AND SETTINGS	196,940.70	200,000.00	499,110.18	500,000.00	350,000.00
405-021-710-5425-000	MAINT. MACHINERY, TOOLS, PL	3,149.96	1,000.00	280.75	1,000.00	1,000.00
	Total - MAINTENANCE OF EQUIPMENT	499,762.93	553,214.00	869,889.64	844,318.00	905,089.00
405-021-710-5511-000	COMMUNICATIONS	5,193.72	3,500.00	6,300.75	5,000.00	3,500.00
405-021-710-5515-000	HIRE OF EQUIPMENT	11,824.86	3,000.00	45,629.92	46,000.00	20,000.00
405-021-710-5520-000	INSURANCE	12,867.97	16,000.00	13,220.64	13,221.00	16,000.00
405-021-710-5521-000	SPECIAL SERVICES	125,734.47	210,000.00	10,575.83	12,000.00	210,000.00
405-021-710-5530-000	TRAVEL EXPENSE	3,521.71	3,500.00	1,959.29	2,000.00	3,500.00
405-021-710-5540-000	DUES & SUBSCRIPTIONS	313.00	200.00	319.00	300.00	200.00
405-021-710-5541-000	PERMITS,LICENSES,TESTING FEE	0.00	100.00	0.00	100.00	500.00
405-021-710-5550-000	ELECTRICITY	0.00	140.00	0.00	140.00	140.00
405-021-710-5555-000	EDUCATION & TRAINING	1,159.00	500.00	501.00	500.00	500.00
	Total - CONTRACTUAL SERVICES	160,614.73	236,940.00	78,506.43	79,261.00	254,340.00
405-021-710-5616-000	JUDGEMENTS & DAMAGES	15,485.02	0.00	25,422.26	7,619.00	0.00
	Total - MISCELLANEOUS	15,485.02	0.00	25,422.26	7,619.00	0.00
405-021-710-6201-000	BUILDINGS	0.00	15,000.00	0.00	15,000.00	0.00
	Total - BUILDINGS AND STRUCTURES	0.00	15,000.00	0.00	15,000.00	0.00

...	...	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
405-021-710-6311-000	MACHINERY AND EQUIPMENT	0.00	10,000.00	0.00	10,000.00	0.00
405-021-710-6316-000	DISTRIBUTION LINES	168,470.52	1,000,000.00	515,604.80	350,000.00	1,000,000.00
405-021-710-6322-000	LARGE PUMPS AND MOTORS	0.00	21,000.00	10,038.78	10,039.00	0.00
405-021-710-6324-000	FIRE HYDRANTS	0.00	0.00	0.00	0.00	100,000.00
	Total - EQUIPMENT	168,470.52	1,031,000.00	525,643.58	370,039.00	1,100,000.00
405-021-710-6401-000	MOTOR VEHICLES	0.00	105,000.00	17,477.50	17,478.00	0.00
405-021-710-6404-000	HEAVY EQUIPMENT	0.00	510,000.00	459,814.00	459,814.00	0.00
	Total - VEHICLES	0.00	615,000.00	477,291.50	477,292.00	0.00
	710 - DISTRIBUTION & COLLECTION Totals:	2,601,010.47	4,047,059.00	3,799,681.48	3,529,078.00	3,976,405.00

Dept 735 – Water Office/ Customer Svc.

Utility Fund

The Water Office is responsible for the billing and collection of fees for water and wastewater service, sanitation collection, and environmental fee. Department personnel are responsible for reading service meters, computing and sending bills and collection and posting of payments.

ACHIEVEMENTS

- Continued to promote customer service excellence by putting our citizens and their needs first
- Completed construction and move to new water office location
- Introduce clerks to the billing process so they have a better understanding of the department
- Cross-train a second meter reader to fill-in when primary reader is out
- Run monthly idles for all five zones to identify dead zones

GOALS

- Continue to promote customer service excellency by putting our citizens and their needs first
- Cross-train employees on multiple functions to avoid disruptions to operations in event of absences

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$424,220	\$497,076	\$561,502
51 – Supplies and Materials	27,985	29,200	30,500
53 – Maintenance of Bldg./Structures	629	3,600	500
54 – Maintenance of Equipment	47,590	41,366	36,260
55 – Contractual Services	144,778	209,314	212,138
62 – Buildings & Structures	82,283	0	0
63 – Equipment	0	15,000	0
Totals	\$727,485	\$795,556	\$840,900

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
735 - CUSTOMER SERVICE						
405-002-735-5010-000	SALARIES	263,266.29	331,670.00	294,715.31	314,871.00	347,053.00
405-002-735-5021-000	TERMINATION PAY	6,511.21	0.00	716.83	150.00	0.00
405-002-735-5022-000	VACATION BUY BACK	2,728.63	5,542.00	4,177.04	4,177.00	5,542.00
405-002-735-5035-000	OVERTIME	0.00	2,500.00	0.00	2,500.00	2,500.00
405-002-735-5045-000	LONGEVITY	3,351.18	4,415.00	3,704.48	3,524.00	4,623.00
405-002-735-5050-000	RETIREMENT	49,793.32	63,182.00	56,546.46	55,289.00	68,275.00
405-002-735-5060-000	GROUP INSURANCE	71,084.40	92,123.00	78,315.57	80,853.00	94,914.00
405-002-735-5065-000	WORKERS' COMPENSATION	5,907.00	11,610.00	11,610.00	11,610.00	10,294.00
405-002-735-5070-000	RETIREMENT-DEFERRED COMP	15,132.13	15,480.00	17,354.15	16,641.00	19,821.00
405-002-735-5075-000	LIFE & DISABILITY INSURANCE	2,359.19	3,057.00	2,460.56	2,690.00	3,183.00
405-002-735-5080-000	MEDICARE	4,010.99	4,990.00	4,417.19	4,693.00	5,216.00
405-002-735-5085-000	UNEMPLOYMENT TAXES	75.62	81.00	91.69	78.00	81.00
	Total - PERSONNEL SERVICES	424,219.96	534,650.00	474,109.28	497,076.00	561,502.00
405-002-735-5110-000	OFFICE SUPPLIES	6,674.91	6,100.00	6,006.02	6,100.00	10,400.00
405-002-735-5112-000	FOOD SUPPLIES	26.88	0.00	130.21	0.00	0.00
405-002-735-5114-000	WEARING APPAREL	946.61	600.00	877.26	1,000.00	1,000.00
405-002-735-5116-000	GASOLINE, OIL, & GREASE	10,700.19	12,000.00	9,486.34	10,000.00	10,000.00
405-002-735-5117-000	MINOR APPARATUS	5,479.41	5,000.00	9,515.67	8,000.00	5,000.00
405-002-735-5123-000	OTHER SUPPLIES	47.50	0.00	356.95	500.00	500.00
405-002-735-5124-000	POSTAGE	1,270.01	1,200.00	420.96	800.00	800.00
405-002-735-5126-000	MERCHANDISE FOR SALES	0.00	300.00	0.00	300.00	300.00
405-002-735-5128-000	UTILITIES	2,839.18	2,500.00	1,189.14	2,500.00	2,500.00
405-002-735-5128-001	LANDFILL	0.00	0.00	332.10	0.00	0.00
	Total - SUPPLIES AND MATERIALS	27,984.69	27,700.00	28,314.65	29,200.00	30,500.00
405-002-735-5311-000	MAINT OF BLDGS	628.66	500.00	3,780.02	3,600.00	500.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	628.66	500.00	3,780.02	3,600.00	500.00
405-002-735-5411-000	I.T. MAINT & AGREEMENTS	22,372.62	37,106.00	24,626.93	21,166.00	26,060.00
405-002-735-5412-000	VEHICLE MAINTENANCE	22,674.15	8,100.00	18,044.30	20,000.00	10,000.00
405-002-735-5420-000	MAINT. OF METERS AND SETTIN	2,489.03	3,000.00	0.00	0.00	0.00
405-002-735-5422-000	MAINT HEATING & COOLING SY	53.88	200.00	5.72	200.00	200.00
	Total - MAINTENANCE OF EQUIPMENT	47,589.68	48,406.00	42,676.95	41,366.00	36,260.00
405-002-735-5511-000	COMMUNICATIONS	905.65	700.00	2,983.05	2,000.00	2,000.00
405-002-735-5515-000	HIRE OF EQUIPMENT	2,653.80	85,087.79	83,655.52	85,087.79	85,087.79
405-002-735-5520-000	INSURANCE	2,140.58	2,900.00	75.59	76.00	2,900.00
405-002-735-5521-000	SPECIAL SERVICES	10,886.08	11,000.00	7,313.18	11,000.00	11,000.00
405-002-735-5521-010	SPCS SERV - OUTSOURCE BILLII	123,159.52	105,000.00	97,666.72	105,000.00	105,000.00
405-002-735-5521-015	SPL SERVICES - CREDIT CHECKS	4,519.01	4,000.00	4,317.71	4,000.00	4,000.00
405-002-735-5541-000	PERMITS,LICENSES,&TESTING FF	0.00	0.00	115.45	200.00	200.00
405-002-735-5550-000	ELECTRICITY	413.54	3,000.00	1,256.57	1,200.00	1,200.00
405-002-735-5555-000	EDUCATION AND TRAINING	100.00	0.00	0.00	0.00	0.00
405-002-735-5560-000	GAS FOR HEATING	0.00	1,650.00	749.74	750.00	750.00
	Total - CONTRACTUAL SERVICES	144,778.18	213,337.79	198,133.53	209,313.79	212,137.79
405-002-735-6201-000	BUILDINGS - SPECIAL PROJECTS	82,284.07	0.00	0.00	0.00	0.00
	Total - BUILDINGS AND STRUCTURES	82,284.07	0.00	0.00	0.00	0.00
405-002-735-6310-000	FURNITURE & FIXTURES	0.00	15,000.00	0.00	15,000.00	0.00
	Total - EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00
405-002-735-6401-000	MOTOR VEHICLES	0.00	8,212.21	0.00	0.00	0.00
	Total - VEHICLES	0.00	8,212.21	0.00	0.00	0.00
	735 - CUSTOMER SERVICE Totals:	727,485.24	847,806.00	747,014.43	795,555.79	840,899.79

Dept 740 – Wastewater Treatment

Utility Fund

The Wastewater Treatment Plant incorporates an advanced secondary treatment process for effective and environmentally safe treatment and disposal of wastewater. The plant conducts laboratory testing of wastewater samples and monitors the treatment process on a 24-hour basis.

ACHIEVEMENTS

- Maintained required training and certification for all employees.
- Class B Wastewater License for Superintendent Stetson Word.
- Maintained TCEQ treatment standards.
- Complied with Bio-Monitoring standards.
- Complied with Sludge TCLP, Paint filter and PCB’s testing.
- Complete rehab on Trickling Filters and Clarifiers.

GOALS

- Continue to maintain TCEQ treatment standards.
- Continue to maintain required training and certification for all employees.
- Continue to upgrade and maintain WWTP and lift stations.
- Continue to maintain and service all vital plant equipment.
- Strive to maintain a complete employee roster.
- Strive to obtain more TCEQ licensing for employees.
- Begin construction on Birdwell lift station.
- Begin SCADA Rehab on plant and lift stations.
- Begin construction on Grit System and Cloth Filters.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$521,195	\$581,256	\$628,087
51 – Supplies and Materials	260,667	396,300	341,425
53 – Maintenance of Bldg./Structures	42,247	16,274	32,000
54 – Maintenance of Equipment	153,852	156,526	101,635
55 – Contractual Services	246,580	229,305	272,700
62 – Buildings & Structures	278,955	125,000	690,000
63 - Equipment	0	113,000	250,000
64 – Vehicles	0	9,148	60,000
Totals	\$1,503,497	\$1,626,809	\$2,375,847

Highlights:

- 6213 – Treatment Plants – Area LED Lighting (\$250,000), Airline Repair (\$40,000), A/C Heating-Blower, Chlorine SO2 & Maintenance Blgs (\$250,000), New Plant water Stations (\$150,000)
- 6311 – Machinery & Equipment – Flat-Deck Crane or 10-Ton Truck Mounted Crane (\$250,000)
- 6401 – Vehicles – ¾ Ton Utility Truck (\$60,000)

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
740 - WASTEWATER TREATMENT						
405-021-740-5010-000	SALARIES	272,197.28	327,836.00	298,397.61	313,254.00	354,680.00
405-021-740-5021-000	TERMINATION PAY	2,678.37	0.00	2,436.64	2,437.00	0.00
405-021-740-5022-000	VACATION BUY BACK	5,097.70	6,540.00	7,248.53	7,249.00	7,500.00
405-021-740-5035-000	OVERTIME	64,046.15	40,000.00	48,556.78	61,484.00	45,000.00
405-021-740-5045-000	LONGEVITY	5,355.30	6,689.00	6,312.00	5,899.00	7,739.00
405-021-740-5050-000	RETIREMENT	64,371.27	70,680.00	71,055.59	70,293.00	79,492.00
405-021-740-5055-000	STANDBY PAY	6,846.00	3,900.00	7,446.00	7,746.00	3,900.00
405-021-740-5060-000	GROUP INSURANCE	60,860.85	79,020.00	67,269.11	70,150.00	82,972.00
405-021-740-5065-000	WORKERS' COMPENSATION	12,353.00	13,229.00	13,229.00	13,229.00	14,375.00
405-021-740-5070-000	RETIREMENT-DEFERRED COMP	19,719.43	17,317.00	21,365.31	20,819.00	23,077.00
405-021-740-5075-000	LIFE & DISABILITY INSURANCE	2,353.02	3,014.00	2,570.60	2,808.00	3,207.00
405-021-740-5080-000	MEDICARE	5,222.77	5,582.00	5,426.53	5,816.00	6,073.00
405-021-740-5085-000	UNEMPLOYMENT TAXES	93.78	72.00	82.21	72.00	72.00
	Total - PERSONNEL SERVICES	521,194.92	573,879.00	551,395.91	581,256.00	628,087.00
405-021-740-5110-000	OFFICE SUPPLIES	439.47	1,000.00	209.03	100.00	100.00
405-021-740-5112-000	FOOD SUPPLIES	16.51	225.00	0.00	100.00	225.00
405-021-740-5114-000	WEARING APPAREL	1,462.96	1,300.00	533.18	1,300.00	1,300.00
405-021-740-5116-000	GASOLINE, OIL, & GREASE	25,724.88	30,000.00	92,929.69	85,000.00	30,000.00
405-021-740-5117-000	MINOR APPARATUS	16,925.92	10,000.00	14,902.69	10,000.00	10,000.00
405-021-740-5118-000	JANITORIAL SUPPLIES	1,167.07	1,500.00	1,208.94	1,500.00	1,500.00
405-021-740-5119-000	CHEMICALS	172,915.26	140,000.00	276,375.78	250,000.00	250,000.00
405-021-740-5123-000	OTHER SUPPLIES	151.20	151.00	676.89	600.00	600.00
405-021-740-5124-000	POSTAGE	109.72	150.00	746.03	1,000.00	1,000.00
405-021-740-5128-000	UTILITIES	40,317.09	75,000.00	47,272.15	45,000.00	45,000.00
405-021-740-5128-001	LANDFILL	1,437.27	1,700.00	10,534.17	1,700.00	1,700.00
	Total - SUPPLIES AND MATERIALS	260,667.35	261,026.00	445,388.55	396,300.00	341,425.00
405-021-740-5311-000	MAINTENANCE OF BUILDINGS	866.06	2,000.00	635.89	1,000.00	2,000.00
405-021-740-5313-000	MAINT. OF TREATMENT PLANTS	41,381.38	30,000.00	13,010.72	15,000.00	30,000.00
405-021-740-5322-000	FENCES AND GATES	0.00	0.00	1,181.41	274.00	0.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	42,247.44	32,000.00	14,828.02	16,274.00	32,000.00
405-021-740-5411-000	I.T. MAINT & AGREEMENTS	1,350.00	1,826.00	475.95	476.00	585.00
405-021-740-5412-000	VEHICLE MAINTENANCE	34,540.46	20,000.00	32,160.95	35,000.00	20,000.00
405-021-740-5413-000	MAINT OF FIRE APPARATUS	304.00	300.00	228.40	300.00	300.00
405-021-740-5417-000	MAINTENANCE OF MOWERS	435.23	500.00	243.91	500.00	500.00
405-021-740-5422-000	MAINT HEATING & COOLING SY	96.38	250.00	831.61	250.00	250.00
405-021-740-5425-000	MAINT. MACHINERY, TOOLS, PL	117,125.96	80,000.00	60,759.08	120,000.00	80,000.00
	Total - MAINTENANCE OF EQUIPMENT	153,852.03	102,876.00	94,699.90	156,526.00	101,635.00
405-021-740-5511-000	COMMUNICATIONS	818.38	700.00	1,187.26	1,000.00	1,000.00
405-021-740-5515-000	HIRE OF EQUIPMENT	41,061.74	33,000.00	57,231.65	50,000.00	50,000.00
405-021-740-5520-000	INSURANCE	5,528.40	6,400.00	5,505.39	5,505.00	6,400.00
405-021-740-5521-000	SPECIAL SERVICES	14,717.51	21,500.00	17,840.86	15,000.00	21,500.00
405-021-740-5521-014	SPECIAL SERVICES-TCEQ	30,494.65	28,000.00	27,864.93	28,000.00	28,000.00
405-021-740-5530-000	TRAVEL EXPENSE	1,269.01	2,500.00	1,873.85	2,500.00	2,500.00
405-021-740-5540-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00
405-021-740-5541-000	PERMITS,LICENSES,TESTING FEE	1,424.25	500.00	224.75	500.00	1,000.00
405-021-740-5550-000	ELECTRICITY	151,266.52	160,000.00	114,050.65	125,000.00	160,000.00
405-021-740-5555-000	EDUCATION & TRAINING	0.00	350.00	0.00	0.00	0.00
405-021-740-5560-000	GAS FOR HEATING	0.00	1,800.00	0.00	1,800.00	1,800.00
	Total - CONTRACTUAL SERVICES	246,580.46	254,750.00	225,779.34	229,305.00	272,700.00
405-021-740-6213-000	TREATMENT PLANTS	278,955.03	1,750,000.00	110,119.85	100,000.00	690,000.00
405-021-740-6222-000	FENCES AND GATES	0.00	25,000.00	8,850.00	25,000.00	0.00
	Total - BUILDINGS AND STRUCTURES	278,955.03	1,775,000.00	118,969.85	125,000.00	690,000.00

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
405-021-740-6311-000	MACHINERY & EQUIPMENT	0.00	78,000.00	20,943.22	78,000.00	250,000.00
405-021-740-6314-000	MOWERS & EQUIPMENT	0.00	35,000.00	0.00	35,000.00	0.00
	Total - EQUIPMENT	0.00	113,000.00	20,943.22	113,000.00	250,000.00
405-021-740-6401-000	MOTOR VEHICLES	0.00	50,000.00	9,147.50	9,148.00	60,000.00
	Total - VEHICLES	0.00	50,000.00	9,147.50	9,148.00	60,000.00
740 - WASTEWATER TREATMENT Totals:		1,503,497.23	3,162,531.00	1,481,152.29	1,626,809.00	2,375,847.00

Dept 745 – Material Control

Utility Fund

Material Control coordinates purchase of like items between various City departments in an effort to take advantage of volume pricing. The department prepares and tabulates bids in accordance with municipal and state law as well as solicits and receives quotes, processes requisitions, purchase orders and invoices.

ACHIEVEMENTS

- Hired a new Inventory Specialist. In doing so, we have made major improvements in our organization.
- Continued evaluating purchasing and inventory workflows to ensure effective responsiveness.
- Continued to improve the work relationship with several new vendors and cooperative purchasing agencies
- Have expanded our vendor lists for services and commodities
- Continued to work with department supervisors and staff to meet the needs of each department and to improve the overall quality of the City’s needs
- We have taken on more responsibilities. I.e.: Meter shop/ Code enforcement

GOALS

- Assist in the training of City staff on current purchasing procedures and policies.
- Continue evaluating the layout of the warehouse and making changes as necessary
- Continue evaluating purchasing and inventory workflows to ensure effective responsiveness
- Evaluate the current availability of products and services to be prepared for future projects
- Become an active participant in the inter-local purchasing groups
- Become more rehearsed on effectiveness of sending and evaluating RFPs as well as training the Inventory Specialist on precise RFQs for evaluation and awards.
- Increase communication with vendors, as well as City Department heads, to better serve the needs of the city
- Receive training, education, and certifications.
- Educate self and staff on upgraded systems and continue to expand on workflow solutions.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$138,718	\$148,003	\$167,904
51 – Supplies and Materials	3,236	3,400	5,400
53 – Maintenance of Bldg./Structures	1,178	500	1,500
54 – Maintenance of Equipment	8,467	5,197	5,344
55 – Contractual Services	7,033	6,330	8,150
64 – Vehicles	0	0	35,000
Totals	\$158,632	\$163,430	\$223,298

Highlight:

6401 – Vehicles – ½ Ton Pickup (\$35,000)

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
745 - MATERIAL CONTROL						
405-021-745-5010-000	SALARIES	81,640.93	90,485.00	88,953.62	91,916.00	99,791.00
405-021-745-5021-000	TERMINATION PAY	593.31	0.00	0.00	0.00	0.00
405-021-745-5022-000	VACATION BUY BACK	2,479.68	2,480.00	1,871.84	1,872.00	2,480.00
405-021-745-5035-000	OVERTIME	1,727.16	1,500.00	882.55	1,500.00	2,800.00
405-021-745-5045-000	LONGEVITY	702.84	971.00	510.79	532.00	763.00
405-021-745-5050-000	RETIREMENT	16,671.48	18,238.00	17,978.81	17,044.00	20,828.00
405-021-745-5055-000	STANDBY PAY	3,910.50	3,900.00	3,835.50	3,986.00	3,900.00
405-021-745-5060-000	GROUP INSURANCE	16,915.32	19,755.00	18,546.81	16,489.00	20,743.00
405-021-745-5065-000	WORKERS' COMPENSATION	6,909.00	7,343.00	7,343.00	7,343.00	8,084.00
405-021-745-5070-000	DEFERRED COMP	5,105.55	4,468.00	5,438.53	5,066.00	6,047.00
405-021-745-5075-000	LIFE & DISABILITY INSURANCE	714.36	810.00	728.36	790.00	858.00
405-021-745-5080-000	MEDICARE	1,330.27	1,440.00	1,401.24	1,441.00	1,592.00
405-021-745-5085-000	UNEMPLOYMENT COMPENSATI	18.00	18.00	24.52	24.00	18.00
	Total - PERSONNEL SERVICES	138,718.40	151,408.00	147,515.57	148,003.00	167,904.00
405-021-745-5110-000	OFFICE SUPPLIES	1,126.36	900.00	1,282.39	1,200.00	3,400.00
405-021-745-5114-000	WEARING APPAREL	423.12	200.00	576.26	600.00	400.00
405-021-745-5116-000	GASOLINE, OIL AND GREASE	755.78	450.00	562.29	500.00	500.00
405-021-745-5117-000	MINOR APPARATUS	663.17	600.00	800.72	1,000.00	1,000.00
405-021-745-5124-000	POSTAGE	267.75	100.00	2.88	100.00	100.00
	Total - SUPPLIES AND MATERIALS	3,236.18	2,250.00	3,224.54	3,400.00	5,400.00
405-021-745-5311-000	MAINTENANCE OF BUILDINGS	1,177.89	1,500.00	862.37	500.00	1,500.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	1,177.89	1,500.00	862.37	500.00	1,500.00
405-021-745-5411-000	I.T. MAINT & AGREEMENTS	3,510.97	3,847.00	3,847.47	3,847.00	3,994.00
405-021-745-5412-000	MAINTENANCE OF VEHICLES	4,956.19	1,200.00	605.27	1,200.00	1,200.00
405-021-745-5413-000	FIRE APPARATUS	0.00	150.00	0.00	150.00	150.00
	Total - MAINTENANCE OF EQUIPMENT	8,467.16	5,197.00	4,452.74	5,197.00	5,344.00
405-021-745-5511-000	COMMUNICATIONS	790.00	1,500.00	1,113.65	1,500.00	1,500.00
405-021-745-5520-000	INSURANCE	1,992.88	2,400.00	2,079.96	2,080.00	2,100.00
405-021-745-5525-000	ADVERTISING	4,024.74	2,500.00	2,650.75	2,500.00	2,500.00
405-021-745-5530-000	TRAVEL EXPENSE	0.00	1,800.00	0.00	0.00	1,800.00
405-021-745-5540-000	DUES & SUBSCRIPTIONS	198.00	250.00	100.00	250.00	250.00
405-021-745-5555-000	EDUCATION AND TRAINING	27.06	0.00	0.00	0.00	0.00
	Total - CONTRACTUAL SERVICES	7,032.68	8,450.00	5,944.36	6,330.00	8,150.00
405-021-745-6401-000	MOTOR VEHICLES	0.00	0.00	0.00	0.00	35,000.00
	Total - VEHICLES	0.00	0.00	0.00	0.00	35,000.00
	745 - MATERIAL CONTROL Totals:	158,632.31	168,805.00	161,999.58	163,430.00	223,298.00

Dept 780 – City Hall Annex

Utility Fund

This activity provides for the operation of the City Hall Annex building, including electricity, natural gas, insurance, building maintenance, and janitorial service. Non-Utility departments housed in the building will be charged rental fees.

GOALS

- Continue renovations and upgrades

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
51 – Supplies and Materials	\$3,729	\$3,500	\$3,500
52 – Maintenance of Land	0	500	500
53 – Maintenance of Bldg./Structures	8,025	5,000	5,000
54 – Maintenance of Equipment	176	2,100	2,100
55 – Contractual Services	24,585	19,700	19,700
Totals	\$36,515	\$30,800	\$30,800

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
780 - CITY HALL ANNEX/PUBLIC WORKS						
405-021-780-5117-000	MINOR APPARATUS	32.89	0.00	0.00	0.00	0.00
405-021-780-5118-000	JANITORIAL SUPPLIES	0.00	800.00	0.00	800.00	800.00
405-021-780-5128-000	UTILITIES	3,050.70	2,200.00	3,010.75	2,200.00	2,200.00
405-021-780-5128-001	CITY HALL ANNEX - LANDFILL	645.44	500.00	595.73	500.00	500.00
	Total - SUPPLIES AND MATERIALS	3,729.03	3,500.00	3,606.48	3,500.00	3,500.00
405-021-780-5210-000	LAND MAINTENANCE	0.00	500.00	0.00	500.00	500.00
	Total - MATERIALS AND LABOR FOR MAINT. OF LAND	0.00	500.00	0.00	500.00	500.00
405-021-780-5311-000	MAINTENANCE OF BUILDING	8,024.64	5,000.00	1,105.39	5,000.00	5,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	8,024.64	5,000.00	1,105.39	5,000.00	5,000.00
405-021-780-5413-000	MAINT. OF FIRE APPARATUS	0.00	600.00	120.00	600.00	600.00
405-021-780-5422-000	MAINT. HEATING & COOLIN	175.77	1,500.00	391.44	1,500.00	1,500.00
	Total - MAINTENANCE OF EQUIPMENT	175.77	2,100.00	511.44	2,100.00	2,100.00
405-021-780-5521-000	SPECIAL SERVICES	7,199.88	8,000.00	7,049.92	8,000.00	8,000.00
405-021-780-5550-000	ELECTRICITY	10,740.03	8,000.00	8,640.82	8,000.00	8,000.00
405-021-780-5560-000	GAS FOR HEATING	6,645.46	3,700.00	5,810.01	3,700.00	3,700.00
	Total - CONTRACTUAL SERVICES	24,585.37	19,700.00	21,500.75	19,700.00	19,700.00
	780 - CITY HALL ANNEX/PUBLIC WORKS Totals:	36,514.81	30,800.00	26,724.06	30,800.00	30,800.00
	5 - Expense Totals:	11,459,467.90	16,790,380.00	12,450,073.54	13,579,623.23	16,347,290.47
	405 - WATER AND SEWER Totals:	-11,459,467.90	-16,790,380.00	-12,450,073.54	-13,579,623.23	-16,347,290.47

Dept 000 – Non-Departmental

Utility Fund

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other programs or agencies that provide services benefiting the citizens of Big Spring.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
51 – Supplies and Materials	\$3,648,642	\$3,500,000	\$4,100,000
55 – Contractual Services	94,735	97,546	97,546
56 - Miscellaneous	821,516	881,988	881,988
Totals	\$4,564,892	\$4,479,534	\$5,079,534



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
405 - WATER AND SEWER						
021 - PUBLIC WORKS						
405-021-021-5128-000	RAW WATER PURCHASES	3,648,642.40	4,100,000.00	3,045,694.26	3,500,000.00	4,100,000.00
	Total - SUPPLIES AND MATERIALS	3,648,642.40	4,100,000.00	3,045,694.26	3,500,000.00	4,100,000.00
405-021-021-5520-000	INSURANCE	18.24	900.00	18.15	900.00	900.00
405-021-021-5521-000	SPECIAL SERVICES	92,098.68	70,000.00	95,077.87	94,000.00	94,000.00
405-021-021-5535-000	RENT	1,896.00	1,896.00	1,896.00	1,896.00	1,896.00
405-021-021-5540-000	DUES & SUBSCRIPTIONS	721.55	750.00	721.55	750.00	750.00
	Total - CONTRACTUAL SERVICES	94,734.47	73,546.00	97,713.57	97,546.00	97,546.00
405-021-021-5641-000	ADMINISTRATIVE FEES	771,987.96	771,988.00	771,987.96	771,988.00	771,988.00
405-021-021-5643-000	BAD DEBT WRITE-OFF	49,527.34	110,000.00	60,157.69	110,000.00	110,000.00
	Total - MISCELLANEOUS	821,515.30	881,988.00	832,145.65	881,988.00	881,988.00
	021 - PUBLIC WORKS Totals:	4,564,892.17	5,055,534.00	3,975,553.48	4,479,534.00	5,079,534.00

Debt Service

Utility Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
Total Debt Service	\$85,646	\$124,308	\$60,950

Transfers to Other Funds

Utility Fund

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
Transfer to Bond Funds	(\$461,950)	\$124,000	\$124,000
Transfers to Other Funds	0		6,325
Transfer to Radio Communications	0	0	15,503
Totals	(\$461,950)	\$124,000	\$145,828

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
070 - DEBT SERVICE						
405-070-070-5701-058	DEBT SVC-2016-17 EQUIPMENT	11.32	2,907.00	0.00	2,907.00	0.00
405-070-070-5701-059	DEBT SVC-2017-18 EQUIPMENT	9,107.26	10,876.00	929.75	10,876.00	0.00
405-070-070-5701-060	DEBT SVC-2018-19 EQUIPMENT	3,893.04	74,414.00	1,744.44	74,414.00	18,604.00
405-070-070-5701-061	DEBT SVC-2019-20 EQUIPMENT	443.88	7,715.00	287.76	7,715.00	7,715.00
405-070-070-5701-063	DEBT SVC 2021-22 ENTERPRISE	0.00	0.00	0.00	28,396.44	34,630.68
405-070-070-5751-000	DEBT SERVICE AGENT FEES	72,190.45	0.00	0.00	0.00	0.00
	Total - INTEREST	85,645.95	95,912.00	2,961.95	124,308.44	60,949.68
	070 - DEBT SERVICE Totals:	85,645.95	95,912.00	2,961.95	124,308.44	60,949.68

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
080 - INTERGOVERNMENTAL TRANSFERS						
405-080-080-5807-000	TNSF TO 2020 GO REFUND-UTIL	31,050.00	52,000.00	28,590.90	52,000.00	52,000.00
405-080-080-5807-002	TNSF TO 2022 I&S CO'S	-493,000.00	72,000.00	72,000.00	72,000.00	72,000.00
405-080-080-5808-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	6,325.00
405-080-080-5823-000	TRANSFER TO RADIO COMMUN	0.00	0.00	0.00	0.00	15,503.00
Total - TRANSFERS TO OTHER FUNDS		-461,950.00	124,000.00	100,590.90	124,000.00	145,828.00
080 - INTERGOVERNMENTAL TRANSFERS Totals:		-461,950.00	124,000.00	100,590.90	124,000.00	145,828.00



Budget Presentation - Expenses

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
409 - GRANTS-W & S PROJECTS						
000 - NON-DEPARTMENTAL						
409-001-000-5521-006	SPECIAL SERVICES ARPA	0.00	0.00	547,045.80	547,046.00	0.00
	Total - CONTRACTUAL SERVICES	0.00	0.00	547,045.80	547,046.00	0.00
	000 - NON-DEPARTMENTAL Totals:	0.00	0.00	547,045.80	547,046.00	0.00

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
705 - WATER TREATMENT						
409-021-705-5521-001	SPECIAL SERVICES WTP IMPVTS	0.00	0.00	59,970.00	51,660.00	1,800,000.00
	Total - CONTRACTUAL SERVICES	0.00	0.00	59,970.00	51,660.00	1,800,000.00
	705 - WATER TREATMENT Totals:	0.00	0.00	59,970.00	51,660.00	1,800,000.00

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
710 - DISTRIBUTION & COLLECTION						
409-021-710-5521-001	SPECIAL SERVICES CDGB#72200	21,000.00	0.00	0.00	0.00	0.00
409-021-710-5521-002	SPECIAL SVC CDBG CDM21-0350	41,000.00	0.00	17,750.00	52,336.00	0.00
409-021-710-5521-003	SPECIAL SVCS EDA GRT 119560	0.00	0.00	52,336.00	0.00	0.00
	Total - CONTRACTUAL SERVICES	62,000.00	0.00	70,086.00	52,336.00	0.00
409-021-710-6316-000	DIST LINES CDBG 7220039	1,202,878.47	0.00	0.00	0.00	0.00
409-021-710-6316-002	DISTRIBUTION LINES CDM21-03	0.00	0.00	117,370.40	0.00	0.00
409-021-710-6316-006	DISTRIBUTION LINES ARPA	0.00	0.00	173,764.80	173,765.00	0.00
	Total - EQUIPMENT	1,202,878.47	0.00	291,135.20	173,765.00	0.00
	710 - DISTRIBUTION & COLLECTION Totals:	1,264,878.47	0.00	361,221.20	226,101.00	0.00

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
740 - WASTEWATER TREATMENT						
409-021-740-5521-001	SPECIAL SERVICES BIRDWELL LIF	0.00	0.00	8,200.00	0.00	0.00
409-021-740-5521-004	SPECIAL SERVICES - ARPA WWTI	0.00	0.00	9,914.01	9,914.00	0.00
	Total - CONTRACTUAL SERVICES	0.00	0.00	18,114.01	9,914.00	0.00
409-021-740-6213-006	WATER TREATMENT-ARPA	21,171.46	0.00	0.00	0.00	3,450,000.00
	Total - BUILDINGS AND STRUCTURES	21,171.46	0.00	0.00	0.00	3,450,000.00
	740 - WASTEWATER TREATMENT Totals:	21,171.46	0.00	18,114.01	9,914.00	3,450,000.00
	5 - Expense Totals:	1,286,049.93	0.00	986,351.01	834,721.00	5,250,000.00
409 - GRANTS-W & S PROJECTS Totals:		-1,286,049.93	0.00	-986,351.01	-834,721.00	-5,250,000.00

AIRPARK FUND - FUND 410
SUMMARY OF RECEIPTS AND EXPENSES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Unrestricted Fund Balance	\$5,866,060	\$15,108,044	\$19,955,287
<u>Receipts</u>			
Rentals	1,448,777	1,265,900	1,265,900
Mineral Royalties	9,481,029	5,500,000	3,000,000
Grants	0	0	0
Other Financing Sources (Leases)	0	0	0
Interest	26,782	215,000	200,000
Miscellaneous Revenue	63,067	26,674	6,000
Total Current Receipts	11,019,655	7,007,574	4,471,900
<u>Expenses</u>			
Personnel Services	473,729	526,566	580,888
Supplies and Materials	50,548	91,750	94,050
Maintenance of Buildings	293,450	192,500	215,500
Maintenance of Equipment	104,393	104,500	99,500
Contractual Services	334,675	538,899	336,300
Miscellaneous Expenses	375,565	342,000	346,000
Debt Service	73,211	103,608	64,183
Capital Outlay	72,100	260,383	4,397,600
Transfer to Other Funds		125	4,041
Total Expenses	1,777,671	2,160,331	6,138,062
Increase (Decrease) in Unrestricted Fund Balance	9,241,984	4,847,243	(1,666,162)
Ending Unrestricted Fund Equity	\$15,108,044	\$19,955,287	\$18,289,125



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
410 - AIRPARK					
45 - RECREATION					
4507 - GOLF CSE MERCHANDISE SALES	204.01	100.00	0.00	0.00	0.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	26,781.90	13,000.00	191,110.64	215,000.00	200,000.00
47 - PROPERTY					
4707 - MINERAL LEASE - ROYALTIES	9,481,029.16	3,000,000.00	5,186,310.48	5,500,000.00	3,000,000.00
4709 - LEASE OF LAND	258,632.42	265,000.00	234,703.49	265,000.00	265,000.00
4731 - BUILDING RENTAL	1,191,226.30	1,000,000.00	1,165,016.90	1,000,000.00	1,000,000.00
4732 - EQUIPMENT RENTAL	-1,081.90	900.00	899.03	900.00	900.00
4736 - FUEL FLOWAGE FEES/COMMISSIONS	2,944.55	3,000.00	6,646.47	6,000.00	6,000.00
49 - MISCELLANEOUS					
4900 - CASH OVER/(SHORT)	0.00	0.00	22.49	22.00	0.00
4903 - INSURANCE RECOVERY	0.00	0.00	4,202.22	4,202.00	0.00
4905 - OTHER INCOME	2,149.53	600.00	16,046.69	16,450.00	0.00
4906 - RETURNED CHECK FEES	25.00	0.00	0.00	0.00	0.00
4931 - CONTRIBUTIONS	57,743.82	25,000.00	0.00	0.00	0.00
TOTAL REVENUE	11,019,654.79	4,307,600.00	6,804,958.41	7,007,574.00	4,471,900.00

Dept 610 – Airpark

Airpark Fund

The Airpark Department provides for the maintenance and rental of Airpark property including industrial sites, buildings, and airport infrastructure. The City is required to comply with Federal Aviation Administration (FAA) rules and regulations regarding management of the Airpark and to work closely with the Texas Department of Transportation (TXDOT) Aviation Division.

ACHIEVEMENTS

- Executed month to month lease with Isomeric Inc. for Office Space in building 1-A and the High Crush area.
- Executed lease with Dunigan Transport for the Gaskin Racing Facility
- Executed a lease with Flyboyz for the introduction of a new flight school.
- Took possession of the flight academy; removed the previous tenant from airport property.
- Disestablished the Airpark Development Board, Established/Convened the first Aviation Advisory Board Meeting.
- Developed Ordinance to stop unauthorized driving on the airport surfaces.
- Dispatched staff to TxDOT Aviation Conference unable to attend due to disabled aircraft in runway safety area.
- Participated in various meetings to form a new Museum entity.
- Planned/Coordinated/Executed the City sponsored event for a drag race, Korn hole tournament, 5K Run and car show at the airpark.
- Participated in several Hangar 25 door project planning meetings.
- Participated in the selection of an Aviation Consultant to manage the impending airpark Master Plan Update
- Coordinated with TxDOT for the planned runway striping and marking project for FY 23/24
- Oversaw the PET 4000 Self-Serve Fueling Station and Jet “A” Self-Serve for the fuel farm with BASCO Aviation Services
- Completed Lease negotiations with Partee Aviation for the development of a new corporate hangar.
- Renovated airport terminal building.
- Revitalized administrative processes – ongoing.
- Trained staff on airport movement requirements and radio procedures - ongoing
- Negotiated a new lease structure with Big Spring Rail – draft in hand.
- Completed PAPA 6/24 Commissioning Inspection/Flight Check in connection with the FAA.
- Executed new lease with ACT for truck driver training.
- Completed buyout of Permian Holdings for Airpark property developed an RV Park – Park ready advertising for new tenants.
- Worked with Gavilon for a new venture associated with cotton seed – opportunity not pursued due to Gavilon acquisition by another entity.
- Negotiating lease revisions for Endurance Lift Solutions – Ongoing.

(Continued on next page)

Dept 610 – Airpark

Airpark Fund

- Responded to fuel spill/weather events.
- Working with City staff and TML on Insurance premiums.
- Working with EDC/Jacob Martin/City Staff in the planning phase of significant sewer and water upgrades using in part airport revenues.
- Working with Dustin Gaskin on the lease or purchase of Building 75 and 25 acres – awaiting WT Appraisal.
- Met with Bulldog Steel regarding building new T-Hangar complex proposal forthcoming.
- Negotiated with GSA on FCI Mineral Acquisition.
- Working with Corp of Engineers on future activity associated with airport contaminated ground (plume).
- Responding to staffing shortfalls and personnel issues – ongoing.
- Negotiated a lease with Foundry Digital who assumed Compute North’s lease in Bankruptcy proceedings.
- Awaiting contractor estimates for Foundry requested upgrades. Including renovating the bathroom and splitting power meters.
- Working with Isomeric Inc. to add a warehouse bathroom associated with the Foundry effort.
- Purchased 3 trucks, a Gator and in process of buying a Bucket Truck.
- Negotiating with ABS for additional SF associated with 10B and a lay down area.
- Continuing to develop staff.

GOALS

- Complete revitalization of administrative processes
- Acquire a skid steer with attachments and a 1-ton truck.
- Install motorized gates at T-Hangars and North Gate.
- Establish a Schedule of Rates and Charges – when a consultant is onboard.
- Increase rates to market levels associated with the development of a Rates and Charges Study
- Ensure all airport and industrial park tenants are on leases with proper insurance.
- Complete the ALP Study and begin the TxDOT Project to improve marking on
- Runway 17/35 – subject to TxDOT Funding
- Continue to work on developing staff.
- Complete Partee development on the airports west side
- Bring in more Aeronautical Business to include hangar development.
- Continue working with Big Spring Rail in promoting rail activity.
- Work with staff on maintaining airport grounds and infrastructure.
- Plan for and obtain funding for additional Corporate Hangar currently planned for FY27/28
- Work with investors like Bulldog Steel in the development of additional Hangars on the airport’s west side.
- Demolish eastside T-Hangars when replacements are developed on the airport’s west side.

(Continued on next page)

Dept 610 – Airpark**Airpark Fund**

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$473,729	\$526,566	\$580,888
51 – Supplies and Materials	50,548	91,750	94,050
53 – Maintenance of Bldg./Structures	293,450	192,500	215,500
54 – Maintenance of Equipment	104,393	104,500	99,500
55 – Contractual Services	309,675	506,899	336,300
56 – Miscellaneous	400,565	374,000	346,000
62 – Buildings & Structures	59,139	0	641,600
63 - Equipment	12,962	13,995	3,500,000
64 - Vehicles	0	246,388	256,000
Totals	\$1,704,459	\$2,056,598	\$6,069,838

Highlights:

6200 – Buildings – Repairs to (25) Hangar Doors (\$500,000)

6315 – Budgeted \$3.5M for distribution line project carried over from FY22-23 budget

6401 – Motor Vehicles – 1 Ton Pickup (\$65,000), Gooseneck 20 ft K Trailer (\$15,000), Scissor Lift (\$16,000), Bucket Truck (\$160,000)

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
610 - AIRPARK & INDUSTRIAL CENTER						
410-021-610-5010-000	SALARIES	295,813.30	425,804.00	305,270.09	336,068.00	375,241.00
410-021-610-5015-000	VEHICLE ALLOWANCE	5,804.50	7,800.00	7,195.50	7,846.00	0.00
410-021-610-5021-000	TERMINATION PAY	9,506.59	0.00	259.36	259.00	0.00
410-021-610-5022-000	VACATION BUY BACK	3,026.62	4,903.00	0.00	0.00	0.00
410-021-610-5035-000	OVERTIME	104.22	1,500.00	5,427.26	2,487.00	1,500.00
410-021-610-5045-000	LONGEVITY	3,281.75	4,271.00	3,213.44	2,983.00	4,530.00
410-021-610-5050-000	RETIREMENT	56,187.47	80,137.00	61,336.01	62,027.00	72,366.00
410-021-610-5060-000	GROUP INSURANCE	59,969.15	82,265.00	64,100.24	72,386.00	84,019.00
410-021-610-5065-000	WORKERS' COMPENSATION	15,389.00	16,712.00	16,712.00	16,712.00	13,538.00
410-021-610-5070-000	RETIREMENT-DEFERRED COMP	17,479.48	20,064.00	18,413.07	18,185.00	21,008.00
410-021-610-5075-000	LIFE & DISABILITY INSURANCE	2,303.74	3,386.00	2,195.43	2,458.00	3,085.00
410-021-610-5080-000	MEDICARE	4,645.70	6,329.00	4,696.28	5,092.00	5,529.00
410-021-610-5085-000	UNEMPLOYMENT TAXES	217.08	81.00	73.66	63.00	72.00
	Total - PERSONNEL SERVICES	473,728.60	653,252.00	488,892.34	526,566.00	580,888.00
410-021-610-5110-000	OFFICE SUPPLIES	3,609.48	2,500.00	1,850.06	2,500.00	5,000.00
410-021-610-5112-000	FOOD SUPPLIES	462.41	500.00	1,553.01	1,500.00	1,500.00
410-021-610-5112-001	VENDING MACHINE SUPPLIES	-298.61	500.00	-366.45	500.00	0.00
410-021-610-5114-000	WEARING APPAREL	2,249.28	2,000.00	2,184.90	3,000.00	3,000.00
410-021-610-5116-000	GASOLINE, OIL, & GREASE	11,805.57	30,000.00	29,082.20	30,000.00	30,000.00
410-021-610-5117-000	MINOR APPARATUS	9,277.29	27,786.03	36,025.95	25,000.00	20,000.00
410-021-610-5118-000	JANITORIAL SUPPLIES	1,962.79	2,000.00	2,127.76	2,000.00	2,000.00
410-021-610-5119-000	CHEMICALS	4,838.40	8,000.00	7,919.30	8,000.00	14,000.00
410-021-610-5122-000	PLANTS & GRASS	0.00	500.00	175.08	500.00	500.00
410-021-610-5123-000	OTHER SUPPLIES	2,606.11	4,000.00	4,548.37	4,000.00	4,000.00
410-021-610-5124-000	POSTAGE	92.13	250.00	254.32	250.00	250.00
410-021-610-5126-000	MERCHANDISE FOR RESALE	424.36	500.00	0.00	0.00	0.00
410-021-610-5128-000	UTILITIES	12,649.75	12,000.00	11,766.05	12,000.00	12,000.00
410-021-610-5128-001	LANDFILL	868.58	1,000.00	1,849.68	2,500.00	1,800.00
	Total - SUPPLIES AND MATERIALS	50,547.54	91,536.03	98,970.23	91,750.00	94,050.00
410-021-610-5311-000	MAINTENANCE OF BUILDINGS	148,193.25	425,218.97	72,429.40	50,000.00	100,000.00
410-021-610-5318-000	MAINT. PAVED & UNPAVED STR	7,940.24	2,500.00	0.00	22,500.00	2,500.00
410-021-610-5318-001	ROUTINE AIR MNT PGM(RAMP)	110,384.82	100,000.00	109,578.93	100,000.00	100,000.00
410-021-610-5320-000	STREET MARKERS & SIGNS	955.58	500.00	2,635.95	2,000.00	2,000.00
410-021-610-5322-000	MAINTENANCE OF FENCES & G/	1,879.99	6,000.00	6,958.04	13,000.00	6,000.00
410-021-610-5326-000	MISCELLANEOUS IMPROVEMEN	0.00	1,500.00	0.00	1,500.00	1,500.00
410-021-610-5328-000	MAINT. RUNWAYS, TAXIWAYS	0.00	20,000.00	0.00	0.00	0.00
410-021-610-5329-000	MAINT. AIRFIELD LIGHTING	24,096.43	3,500.00	0.00	3,500.00	3,500.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	293,450.31	559,218.97	191,602.32	192,500.00	215,500.00
410-021-610-5411-000	I.T. MAINT & AGREEMENTS	868.79	7,819.78	19,866.94	21,500.00	19,000.00
410-021-610-5412-000	VEHICLE MAINTENANCE	95,754.79	55,000.00	73,855.92	60,000.00	60,000.00
410-021-610-5413-000	MAINTENANCE OF FIRE APPARA	864.30	1,500.00	13,168.18	12,500.00	10,000.00
410-021-610-5415-000	MAINTENANCE OF RADIOS	254.68	500.00	608.70	1,000.00	1,000.00
410-021-610-5417-000	MOWERS	1,574.65	2,500.00	719.62	2,500.00	2,500.00
410-021-610-5422-000	MAINT HEATING & COOLING SY	4,831.71	6,000.00	17,081.09	6,000.00	6,000.00
410-021-610-5425-000	MAINT. MACHINERY, TOOLS, PL	243.71	1,000.00	90.16	1,000.00	1,000.00
	Total - MAINTENANCE OF EQUIPMENT	104,392.63	74,319.78	125,390.61	104,500.00	99,500.00
410-021-610-5511-000	COMMUNICATIONS	2,172.16	2,000.00	5,186.29	6,000.00	6,000.00
410-021-610-5515-000	HIRE OF EQUIPMENT	1,789.11	71,321.63	72,758.48	72,000.00	20,000.00
410-021-610-5520-000	INSURANCE	170,801.05	150,000.00	180,039.68	171,698.68	172,000.00
410-021-610-5521-000	SPECIAL SERVICES	37,591.36	6,855.22	9,944.49	8,500.00	8,000.00
410-021-610-5521-003	MASTER PLAN - AIRPARK	0.00	114,400.00	146,881.00	153,400.00	0.00
410-021-610-5521-005	SPECIAL SERVICES-ENGINEERIN	0.00	5,000.00	0.00	5,000.00	40,000.00
410-021-610-5525-000	ADVERTISING	195.00	2,000.00	988.85	2,000.00	2,000.00
410-021-610-5525-010	ADVERTISE-PRAIR DOG, ETC.	747.44	2,000.00	0.00	2,000.00	2,000.00
410-021-610-5530-000	TRAVEL EXPENSE	1,123.80	5,000.00	3,923.88	5,000.00	5,000.00
410-021-610-5540-000	DUES & SUBSCRIPTIONS	4,938.68	3,500.00	3,159.98	3,500.00	3,500.00
410-021-610-5541-000	PERMITS, LICENSES, TESTING FEI	275.00	800.00	215.00	800.00	800.00
410-021-610-5550-000	ELECTRICITY	63,888.92	50,000.00	45,414.19	50,000.00	50,000.00
410-021-610-5555-000	EDUCATION & TRAINING	200.53	2,000.00	335.00	2,000.00	2,000.00

...	...	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
410-021-610-5560-000	GAS FOR HEATING	25,951.89	20,000.00	22,789.18	25,000.00	25,000.00
	Total - CONTRACTUAL SERVICES	309,674.94	434,876.85	491,636.02	506,898.68	336,300.00
410-021-610-5616-000	JUDGEMENTS & DAMAGES	25,000.00	32,000.00	32,000.00	32,000.00	0.00
410-021-610-5641-000	ADMINISTRATIVE FEES	375,101.04	340,000.00	339,999.96	340,000.00	345,000.00
410-021-610-5643-000	BAD DEBT EXPENSE	463.74	2,000.00	0.00	2,000.00	1,000.00
	Total - MISCELLANEOUS	400,564.78	374,000.00	371,999.96	374,000.00	346,000.00
410-021-610-6200-000	BUILDINGS	0.00	42,100.00	0.00	0.00	500,000.00
410-021-610-6201-000	BUILDINGS-SPECIAL PROJECTS	0.00	19,290.00	0.00	0.00	0.00
410-021-610-6222-000	FENCES AND GATES	0.00	0.00	0.00	0.00	100,000.00
410-021-610-6229-000	RUNWAYS & AIRFIELD LIGHTING	59,138.67	41,600.00	0.00	0.00	41,600.00
	Total - BUILDINGS AND STRUCTURES	59,138.67	102,990.00	0.00	0.00	641,600.00
410-021-610-6310-000	FURNITURE, FIXTURE	12,961.80	0.00	1,725.79	0.00	0.00
410-021-610-6316-000	DISTRIBUTION LINES	0.00	3,500,000.00	0.00	0.00	3,500,000.00
410-021-610-6317-000	HEATING & COOLING SYSTEMS	0.00	13,995.00	13,995.00	13,995.00	0.00
	Total - EQUIPMENT	12,961.80	3,513,995.00	15,720.79	13,995.00	3,500,000.00
410-021-610-6401-000	MOTOR VEHICLES	0.00	156,388.37	0.00	156,388.37	256,000.00
410-021-610-6404-000	HEAVY EQUIPMENT	0.00	90,000.00	0.00	90,000.00	0.00
	Total - VEHICLES	0.00	246,388.37	0.00	246,388.37	256,000.00
610 - AIRPARK & INDUSTRIAL CENTER Totals:		1,704,459.27	6,050,577.00	1,784,212.27	2,056,598.05	6,069,838.00
5 - Expense Totals:		1,777,670.30	6,142,399.00	1,792,205.82	2,160,330.64	6,138,062.12
410 - AIRPARK Totals:		-1,777,670.30	-6,142,399.00	-1,792,205.82	-2,160,330.64	-6,138,062.12

Debt Service

Airpark Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase payments for equipment purchased with this funding.

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
Total Debt Service	\$68,993	\$103,608	\$64,183

Transfer to Other Funds

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
Transfer to Other Funds	\$4,218	\$125	\$975
Transfer to Radio Communications	\$0	\$0	\$3,066
Totals	\$4,218	\$125	\$4,041



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
410 - AIRPARK						
070 - DEBT SERVICE						
410-070-070-5701-058	DEBT SVC-2016-17 EQUIPMENT	37.80	9,440.00	0.00	9,440.00	0.00
410-070-070-5701-059	DEBT SVC-2017-18 EQUIPMENT	66,379.04	33,029.00	6,775.31	33,029.00	33,029.00
410-070-070-5701-060	DEBT SVC-2018-19 EQUIPMENT	2,365.68	45,217.00	1,059.96	45,217.00	11,304.00
410-070-070-5701-062	DEBT SVC-2020-21 EQUIPMENT	210.48	4,136.00	158.28	4,136.00	4,136.00
410-070-070-5701-063	DEBT SVC 2022-23 ENTERPRISE	0.00	0.00	0.00	11,785.59	15,714.12
	Total - INTEREST	68,993.00	91,822.00	7,993.55	103,607.59	64,183.12
	070 - DEBT SERVICE Totals:	68,993.00	91,822.00	7,993.55	103,607.59	64,183.12

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
080 - INTERGOVERNMENTAL TRANSFERS						
410-080-080-5808-000	TRANSFER TO OTHER FUNDS	4,218.03	0.00	0.00	125.00	975.00
410-080-080-5823-000	TRANSFER TO RADIO COMMUN	0.00	0.00	0.00	0.00	3,066.00
Total - TRANSFERS TO OTHER FUNDS		4,218.03	0.00	0.00	125.00	4,041.00
080 - INTERGOVERNMENTAL TRANSFERS Totals:		4,218.03	0.00	0.00	125.00	4,041.00

EMERGENCY MEDICAL SERVICES FUND - FUND 430
SUMMARY OF RECEIPTS AND EXPENSES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Unrestricted Fund Balance	\$207,598	\$181,887	\$497,208
<u>Receipts</u>			
Emergency Fees	2,185,948	2,700,150	2,700,150
Revenue From Other Agencies	463,988	450,000	450,000
Grants			
Other Financing Sources			
Other	2,147	13,000	
Total Receipts	2,652,083	3,163,150	3,150,150
<u>Transfers-In</u>			
General Fund	1,060,000	1,060,000	1,060,000
Other Funds			
Total Current Receipts	3,712,083	4,223,150	4,210,150
<u>Expenses</u>			
Personnel Services	2,065,544	2,030,094	2,385,836
Supplies and Materials	142,942	148,550	142,850
Maintenance of Buildings	418	1,000	1,000
Maintenance of Equipment	60,913	36,029	38,431
Contractual Services	81,586	141,900	160,300
Miscellaneous	300,957	293,044	293,044
Bad Debt	1,003,044	725,000	725,000
Debt Service	24,022	57,057	23,737
Capital Outlay		475,000	525,000
Transfer to Other Funds	6,946	155	8,706
Total Budgeted Expenses	3,686,372	3,907,829	4,303,904
Increase (Decrease) in Fund Equity	25,711	315,321	(93,754)
Ending Unrestricted Fund Balance	\$181,887	\$497,208	\$403,454



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
430 - EMERGENCY MEDICAL SVCS					
42 - GRANTS & REVENUE FROM OTHER AGENCIES					
4209 - REIMB. FROM COUNTY-AMBULANCE S	450,000.00	450,000.00	412,500.00	450,000.00	450,000.00
4250 - CONTRIBUTIONS - EDC RAIL	13,988.00	0.00	0.00	0.00	0.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	126.36	0.00	65.22	0.00	0.00
47 - PROPERTY					
4709 - LEASE OF LAND	3,289,364.72	2,910,000.00	3,441,086.69	4,200,000.00	4,200,000.00
4710 - ADJUSTMENTS OF REVENUE	-1,106,989.90	-1,100,000.00	-1,229,165.97	-1,500,000.00	-1,500,000.00
4711 - AMBULANCE SUBSCRIPTIONS	3,573.41	150.00	150.00	150.00	150.00
48 - TRANSFER FROM OTHER FUNDS					
4810 - TRANS FROM GENERAL FUND	1,060,000.08	1,060,000.00	1,060,000.08	1,060,000.00	1,060,000.00
49 - MISCELLANEOUS					
4905 - OTHER INCOME	2,020.30	0.00	31,000.00	13,000.00	0.00
4935 - EMS GRANTS	0.00	0.00	22,339.00	0.00	0.00
TOTAL REVENUE	3,712,082.97	3,320,150.00	3,737,975.02	4,223,150.00	4,210,150.00

Dept 260 – Emergency Medical Services

E.M.S. Fund

The EMS service, a division of the Fire Department, provides emergency medical and transport service for Big Spring and Howard County.

ACHIEVEMENTS

- To gain new knowledge or information that helps employees to do a job well.
- To influence employee attitudes and perceptions toward learning/training or organizational change.
- Ensure that personnel are trained and competent in order to effectively, efficiently, and safely execute all responsibilities consistent with the department’s standard operating guidelines for emergency services delivery.

GOALS

- Continually Update EMS protocols that are cost effective but more importantly provide high quality care for our demographic.
- Performed quality improvement on EMS reports
- Cancer prevention/awareness protocol
- Provide quality, cost-effective training designed to increase individual and organizational productivity and enrichment. New online training
- Provide development opportunities that enhance knowledge, develop skills and enrich the organization.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$2,065,544	\$2,030,094	\$2,385,836
51 – Supplies and Materials	142,942	148,550	142,850
53 – Maintenance of Bldg./Structures	418	1,000	1,000
54 – Maintenance of Equipment	60,913	36,029	38,431
55 – Contractual Services	81,586	141,900	160,300
56 – Miscellaneous	1,304,001	1,018,044	1,018,044
60 – Capital Outlay	0	475,000	525,000
Totals	\$3,655,404	\$3,850,617	\$4,271,461

Highlights:

6401 – Motor Vehicles – Ambulance (\$525,000)

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
260 - AMBULANCE						
430-012-260-5010-000	SALARIES	1,100,501.79	1,346,680.00	1,098,553.75	1,134,060.00	1,316,061.00
430-012-260-5021-000	TERMINATION PAY	92,632.36	0.00	58,692.75	0.00	0.00
430-012-260-5022-000	VACATION BUY BACK	30,863.22	36,179.00	28,655.66	28,656.00	36,179.00
430-012-260-5035-000	OVERTIME	225,323.89	175,000.00	258,061.90	256,716.00	300,000.00
430-012-260-5045-000	LONGEVITY	34,228.57	34,526.00	33,023.65	29,514.00	33,922.00
430-012-260-5050-000	RETIREMENT	235,672.93	286,629.00	273,694.13	242,595.00	303,509.00
430-012-260-5060-000	GROUP INSURANCE	160,068.38	197,388.00	162,577.64	165,004.00	194,747.00
430-012-260-5065-000	WORKERS' COMPENSATION	69,160.00	69,483.00	69,483.00	69,483.00	74,382.00
430-012-260-5070-000	RETIREMENT-DEFERRED COMP	86,570.55	71,947.00	84,270.86	75,126.00	92,908.00
430-012-260-5075-000	LIFE & DISABILITY INSURANCE	8,675.10	9,932.00	7,389.17	8,086.00	9,516.00
430-012-260-5080-000	MEDICARE	21,685.33	23,090.00	21,482.39	20,710.00	24,450.00
430-012-260-5085-000	UNEMPLOYMENT TAXES	162.00	171.00	144.00	144.00	162.00
	Total - PERSONNEL SERVICES	2,065,544.12	2,251,025.00	2,096,028.90	2,030,094.00	2,385,836.00
430-012-260-5110-000	OFFICE SUPPLIES	784.84	1,000.00	10,521.65	10,500.00	3,200.00
430-012-260-5112-000	FOOD SUPPLIES	18.43	200.00	0.00	200.00	200.00
430-012-260-5114-000	WEARING APPAREL	30,000.08	28,500.00	16,148.16	28,500.00	30,000.00
430-012-260-5116-000	GASOLINE, OIL AND GREASE	26,556.94	25,000.00	22,932.37	25,000.00	25,000.00
430-012-260-5117-000	MINOR APPARATUS	5,298.08	10,500.00	6,585.77	10,500.00	10,500.00
430-012-260-5120-000	MEDICAL AND SURGICAL	68,537.76	65,000.00	67,416.05	65,000.00	65,000.00
430-012-260-5123-000	OTHER SUPPLIES	3,967.01	4,500.00	1,446.90	4,000.00	4,500.00
430-012-260-5124-000	POSTAGE	2.89	50.00	392.02	450.00	50.00
430-012-260-5128-000	UTILITIES	7,776.11	4,400.00	3,369.67	4,400.00	4,400.00
	Total - SUPPLIES AND MATERIALS	142,942.14	139,150.00	128,812.59	148,550.00	142,850.00
430-012-260-5311-000	MAINT. OF BUILDINGS	417.83	1,000.00	6.16	1,000.00	1,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	417.83	1,000.00	6.16	1,000.00	1,000.00
430-012-260-5411-000	I.T. MAINT & AGREEMENTS	7,381.50	1,429.00	2,815.53	1,429.00	3,931.00
430-012-260-5412-000	MAINTENANCE OF VEHICLES	40,057.93	25,000.00	41,781.39	33,000.00	33,000.00
430-012-260-5415-000	MAINTENANCE OF RADIOS	10,350.02	0.00	92.50	100.00	0.00
430-012-260-5425-000	MACHINERY, TOOLS, AND PUMI	3,123.46	1,500.00	1,600.00	1,500.00	1,500.00
	Total - MAINTENANCE OF EQUIPMENT	60,912.91	27,929.00	46,289.42	36,029.00	38,431.00
430-012-260-5511-000	COMMUNICATIONS	1,635.99	600.00	2,554.52	600.00	600.00
430-012-260-5520-000	INSURANCE	10,249.30	12,000.00	10,091.21	12,000.00	12,000.00
430-012-260-5521-000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	35,000.00
430-012-260-5521-008	SPECIAL SERVICES-MEDICAL	27,938.50	30,000.00	21,585.43	25,000.00	30,000.00
430-012-260-5530-000	TRAVEL EXPENSE	7,208.01	1,500.00	17,658.24	20,000.00	1,500.00
430-012-260-5535-000	RENTS	-4,093.62	20,000.00	22,550.04	20,000.00	20,000.00
430-012-260-5540-000	DUES & SUBSCRIPTIONS	360.00	500.00	2,883.00	2,600.00	500.00
430-012-260-5541-000	PERMITS,LICENSES,TESTING FEE	1,327.66	3,500.00	4,562.40	4,500.00	3,500.00
430-012-260-5550-000	ELECTRICITY	13,068.72	10,000.00	9,290.11	10,000.00	10,000.00
430-012-260-5555-000	EDUCATION AND TRAINING	16,152.05	40,000.00	34,742.17	40,000.00	40,000.00
430-012-260-5560-000	GAS FOR HEATING	7,739.53	7,200.00	7,534.63	7,200.00	7,200.00
	Total - CONTRACTUAL SERVICES	81,586.14	125,300.00	133,451.75	141,900.00	160,300.00
430-012-260-5641-000	ADMINISTRATIVE FEES	143,043.96	143,044.00	143,043.96	143,044.00	143,044.00
430-012-260-5642-000	COLLECTION FEE EXPENSE	157,913.14	150,000.00	113,457.16	150,000.00	150,000.00
430-012-260-5643-000	BAD DEBT EXPENSE	1,003,043.54	725,000.00	175,372.78	725,000.00	725,000.00
430-012-260-5651-000	LOSS ON ASSET DISPOSAL	0.00	0.00	36,852.43	0.00	0.00
	Total - MISCELLANEOUS	1,304,000.64	1,018,044.00	468,726.33	1,018,044.00	1,018,044.00
430-012-260-6310-000	FURNITURE & FIXTURES	0.00	65,000.00	77,867.02	65,000.00	0.00
	Total - EQUIPMENT	0.00	65,000.00	77,867.02	65,000.00	0.00

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
430-012-260-6401-000	MOTOR VEHICLES	0.00	410,000.00	422,377.74	410,000.00	525,000.00
	Total - VEHICLES	0.00	410,000.00	422,377.74	410,000.00	525,000.00
	260 - AMBULANCE Totals:	3,655,403.78	4,037,448.00	3,373,559.91	3,850,617.00	4,271,461.00
	5 - Expense Totals:	3,686,371.72	4,094,505.00	3,376,479.10	3,907,829.00	4,303,904.00
430 - EMERGENCY MEDICAL SVCS Totals:		-3,686,371.72	-4,094,505.00	-3,376,479.10	-3,907,829.00	-4,303,904.00

Debt Service

E.M.S. Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
Total Debt Service	\$24,022	\$57,057	\$23,737

Transfer to Other Funds

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
Transfer to Other Funds	\$6,946	\$155	\$1,210
Transfer to Radio Communications	\$0	\$0	\$7,496
Totals	\$6,946	\$155	\$8,706



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
430 - EMERGENCY MEDICAL SVCS						
070 - DEBT SERVICE						
430-070-070-5701-058	DEBT SVC-2016-17 EQUIPMENT	48.64	12,122.00	0.00	12,122.00	0.00
430-070-070-5701-059	DEBT SVC-2017-18 EQUIPMENT	23,079.44	27,561.00	2,355.67	27,561.00	11,484.00
430-070-070-5701-060	DEBT SVC-2018-19 EQUIPMENT	357.12	6,828.00	159.96	6,828.00	1,707.00
430-070-070-5701-062	DEBT SVC-2020-21 EQUIPMENT	536.52	10,546.00	403.56	10,546.00	10,546.00
	Total - INTEREST	24,021.72	57,057.00	2,919.19	57,057.00	23,737.00
	070 - DEBT SERVICE Totals:	24,021.72	57,057.00	2,919.19	57,057.00	23,737.00

...	...	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
080 - INTERGOVERNMENTAL TRANSFERS						
430-080-080-5808-000	TRANSFER TO OTHER FUNDS	6,946.22	0.00	0.00	155.00	1,210.00
430-080-080-5823-000	TRANSFER TO RADIO COMMUN	0.00	0.00	0.00	0.00	7,496.00
	Total - TRANSFERS TO OTHER FUNDS	6,946.22	0.00	0.00	155.00	8,706.00
080 - INTERGOVERNMENTAL TRANSFERS Totals:		6,946.22	0.00	0.00	155.00	8,706.00

LANDFILL FUND - FUND 440
SUMMARY OF RECEIPTS AND EXPENSES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Unrestricted Fund Balance	(\$5,048,589)	(\$5,380,175)	(\$4,973,980)
<u>Receipts</u>			
Revenue from Sanitation Service	1,030,948	975,000	960,000
Commercial Tipping Fees	746,911	937,500	923,000
Other Financing Sources			
Miscellaneous Revenue	35,803	208,469	162,630
Total Receipts	1,813,662	2,120,969	2,045,630
<u>Transfers In</u>			
Transfer in from Sanitation	0	250,000	1,000,000
Total Current Receipts	1,813,662	2,370,969	3,045,630
<u>Expenses</u>			
Personnel Services	722,651	709,324	710,634
Supplies and Materials	34,998	106,250	59,950
Maintenance of Buildings	14,042	3,100	2,000
Maintenance of Equipment	185,957	187,707	187,417
Contractual Services	190,778	229,255	233,500
Administrative & Miscellaneous	285,883	270,560	269,736
Debt Service	47,767	208,243	73,439
Capital Outlay			
New Landfill		250,000	300,000
Transfer to Other Funds		335	5,721
Total Expenses	1,482,076	1,964,774	1,842,397
Increase (Decrease) in Unrestricted Fund Equity	331,586	406,195	1,203,233
Ending Unrestricted Fund Balance	(\$5,380,175)	(\$4,973,980)	(\$3,770,747)



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
440 - LANDFILL					
41 - LICENSES AND PERMITS					
4116 - ANNUAL PERMITS	15,000.00	0.00	3,324.32	0.00	0.00
4117 - ANNUAL GATE FEE	5,200.00	8,000.00	12,000.00	10,500.00	8,000.00
4118 - GATE FEES	91,414.52	35,000.00	98,765.36	95,000.00	35,000.00
4119 - UNTARPED LOADS	3,107.81	5,000.00	3,438.79	2,000.00	5,000.00
42 - GRANTS & REVENUE FROM OTHER AGENCIES					
4250 - CONTRIBUTIONS - EDC RAIL	3,457.86	0.00	0.00	0.00	0.00
43 - GENERAL SALES AND CHARGES FOR SERVICES					
4303 - LANDFILL REV FROM SANITATION	1,030,947.95	960,000.00	905,963.00	975,000.00	960,000.00
4304 - TIPPING FEES	498,938.18	750,000.00	791,196.83	710,000.00	750,000.00
4356 - LANDFILL ENVIRONMENT FEES	129,792.70	125,000.00	118,344.54	120,000.00	125,000.00
4361 - LATE CHARGES	2,419.47	2,600.00	2,397.33	2,200.00	2,600.00
4381 - SALE OF COMPOST MATERIALS	0.00	0.00	216.00	116.00	0.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	2,302.13	1,500.00	11,322.62	14,000.00	10,000.00
4614 - INTEREST INC-LANDFILL CLOSURE	31,045.50	10,000.00	185,655.68	185,000.00	150,000.00
48 - TRANSFER FROM OTHER FUNDS					
4821 - TRANSFERS FROM SANITATION	0.00	250,000.00	0.00	250,000.00	1,000,000.00
49 - MISCELLANEOUS					
4900 - CASH OVER/(SHORT)	0.00	0.00	790.92	746.00	0.00
4905 - OTHER INCOME	36.38	30.00	6,415.69	6,407.00	30.00
TOTAL REVENUE	1,813,662.50	2,147,130.00	2,139,831.08	2,370,969.00	3,045,630.00

Dept 350 – Landfill

Landfill Fund

The City’s sanitary landfill disposes an average of 150 tons of waste per day and must comply with all reporting requirements of the Texas Commission on Environmental Quality (TCEQ).

ACHIEVEMENTS

- Continuing large item pick-up for all residents in the city
- Purchase the cardboard bailer to begin the recycling program.

GOALS

- Finish the audit on dumpsters for the City
- Begin a cardboard recycling Program for the City of Big Spring

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$722,651	\$709,324	\$710,634
51 – Supplies and Materials	34,998	106,250	59,950
53 – Maintenance of Bldg./Structures	14,042	3,100	2,000
54 – Maintenance of Equipment	185,957	187,707	187,417
55 – Contractual Services	190,778	229,255	233,500
56 – Miscellaneous	285,883	270,560	269,736
64 – Vehicles	0	250,000	300,000
Totals	\$1,434,309	\$1,756,196	\$1,763,237

Highlights:

6401 – Vehicles – Roll-Off Truck (\$300,000)

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
350 - LANDFILL						
440-025-350-5010-000	SALARIES	429,314.73	453,119.00	391,193.25	403,468.00	414,957.00
440-025-350-5015-000	AUTO ALLOWANCE	8,404.50	7,800.00	7,195.50	7,846.00	7,800.00
440-025-350-5021-000	TERMINATION PAY	498.55	0.00	16,318.74	16,319.00	0.00
440-025-350-5022-000	VACATION BUY BACK	8,535.01	10,208.00	9,852.11	9,852.00	10,208.00
440-025-350-5035-000	OVERTIME	48,629.13	35,000.00	37,178.97	41,249.00	35,000.00
440-025-350-5045-000	LONGEVITY	3,685.24	5,518.00	5,101.35	4,884.00	5,210.00
440-025-350-5050-000	RETIREMENT	90,423.59	93,938.00	89,540.60	86,013.00	89,809.00
440-025-350-5060-000	GROUP INSURANCE	78,330.13	97,586.00	80,087.16	81,696.00	88,416.00
440-025-350-5065-000	WORKERS' COMPENSATION	17,242.00	22,256.00	22,256.00	22,256.00	22,846.00
440-025-350-5070-000	RETIREMENT-DEFERRED COMP	27,711.18	23,016.00	26,896.82	25,462.00	26,072.00
440-025-350-5075-000	LIFE & DISABILITY INSURANCE	3,432.66	3,745.00	2,965.96	3,188.00	3,382.00
440-025-350-5080-000	MEDICARE	6,122.59	7,419.00	6,827.55	7,020.00	6,862.00
440-025-350-5085-000	UNEMPLOYMENT TAXES	321.99	81.00	81.28	71.00	72.00
	Total - PERSONNEL SERVICES	722,651.30	759,686.00	695,495.29	709,324.00	710,634.00
440-025-350-5110-000	OFFICE SUPPLIES	2,794.20	2,000.00	2,552.02	2,000.00	4,200.00
440-025-350-5114-000	WEARING APPAREL	1,697.15	2,000.00	880.47	1,000.00	2,000.00
440-025-350-5116-000	GASOLINE, OIL & GREASE	11,132.75	30,000.00	101,415.15	90,000.00	30,000.00
440-025-350-5117-000	MINOR APPARATUS	3,217.20	3,000.00	7,682.29	8,500.00	3,000.00
440-025-350-5118-000	JANITORIAL SUPPLIES	1,367.08	1,300.00	1,827.26	1,300.00	1,300.00
440-025-350-5119-000	CHEMICALS	12,100.00	16,000.00	0.00	0.00	16,000.00
440-025-350-5123-000	OTHER SUPPLIES	33.25	400.00	138.34	400.00	400.00
440-025-350-5124-000	POSTAGE	0.53	50.00	15.25	50.00	50.00
440-025-350-5128-000	UTILITIES	2,655.36	3,000.00	1,966.00	3,000.00	3,000.00
	Total - SUPPLIES AND MATERIALS	34,997.52	57,750.00	116,476.78	106,250.00	59,950.00
440-025-350-5311-000	MAINTENANCE OF BUILDING	904.65	1,000.00	3,511.22	3,100.00	2,000.00
440-025-350-5322-000	MAINTENANCE OF FENCES & G/	13,137.21	0.00	840.00	0.00	0.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	14,041.86	1,000.00	4,351.22	3,100.00	2,000.00
440-025-350-5411-000	I.T. MAINT & AGREEMENTS	3,057.91	9,076.00	11,017.61	10,127.00	11,767.00
440-025-350-5412-000	VEHICLE MAINTENANCE	179,971.91	175,000.00	164,366.59	175,000.00	175,000.00
440-025-350-5413-000	FIRE APPARATUS	72.00	50.00	72.00	50.00	50.00
440-025-350-5422-000	MAINT. HEATING & COOLING S/	0.00	0.00	1,930.00	1,930.00	0.00
440-025-350-5425-000	MAINT. MACHINERY, TOOLS, PL	2,855.30	600.00	0.00	600.00	600.00
	Total - MAINTENANCE OF EQUIPMENT	185,957.12	184,726.00	177,386.20	187,707.00	187,417.00
440-025-350-5511-000	COMMUNICATIONS	1,955.79	2,500.00	1,930.92	2,500.00	2,500.00
440-025-350-5520-000	INSURANCE	22,569.43	26,300.00	21,046.30	21,046.00	26,300.00
440-025-350-5521-000	SPECIAL SERVICE	118,469.84	185,000.00	167,639.56	150,000.00	150,000.00
440-025-350-5523-000	RECYCLING & COLLECTION STAT	0.00	65,000.00	0.00	0.00	0.00
440-025-350-5530-000	TRAVEL EXPENSE	1,698.23	1,500.00	1,841.73	2,000.00	2,000.00
440-025-350-5540-000	DUES & SUBSCRIPTIONS	2,073.55	2,000.00	2,058.88	2,059.00	2,000.00
440-025-350-5541-000	PERMITS, LICENSES, TESTING FE	31,674.17	45,000.00	36,323.66	36,000.00	36,000.00
440-025-350-5550-000	ELECTRICITY	12,237.29	13,500.00	12,564.89	14,500.00	14,500.00
440-025-350-5555-000	EDUCATION AND TRAINING	100.00	200.00	1,150.00	1,150.00	200.00
	Total - CONTRACTUAL SERVICES	190,778.30	341,000.00	244,555.94	229,255.00	233,500.00
440-025-350-5616-000	JUDGEMENTS AND DAMAGES	13,467.52	0.00	0.00	0.00	0.00
440-025-350-5641-000	ADMINISTRATIVE FEES	269,486.04	269,486.00	269,486.04	269,486.00	269,486.00
440-025-350-5643-000	BAD DEBT WRITE-OFF	2,929.20	250.00	1,047.90	1,074.00	250.00
	Total - MISCELLANEOUS	285,882.76	269,736.00	270,533.94	270,560.00	269,736.00
440-025-350-6311-000	MACHINERY AND EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00
	Total - EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
440-025-350-6401-000	MOTOR VEHICLES	0.00	250,000.00	0.00	250,000.00	300,000.00
	Total - VEHICLES	0.00	250,000.00	0.00	250,000.00	300,000.00
	350 - LANDFILL Totals:	1,434,308.86	1,868,898.00	1,508,799.37	1,756,196.00	1,763,237.00
	5 - Expense Totals:	1,482,075.36	2,077,141.00	1,516,550.46	1,964,774.00	1,842,397.00
440 - LANDFILL Totals:		-1,482,075.36	-2,077,141.00	-1,516,550.46	-1,964,774.00	-1,842,397.00

Debt Service

Landfill Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
Total Debt Service	\$47,767	\$208,243	\$73,439

Transfer to Other Funds

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
Transfer to Other Funds	\$0	\$335	\$2,635
Transfer to Radio Communications	\$0	\$0	\$3,086
Totals	\$0	\$335	\$5,721



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
440 - LANDFILL						
070 - DEBT SERVICE						
440-070-070-5701-058	DEBT SVC-2016-17 EQUIPMENT	75.08	18,754.00	0.00	18,754.00	0.00
440-070-070-5701-059	DEBT SVC-2017-18 EQUIPMENT	40,161.30	47,960.00	4,099.13	47,960.00	19,983.00
440-070-070-5701-060	DEBT SVC-2018-19 EQUIPMENT	6,143.64	117,431.00	2,752.92	117,431.00	29,358.00
440-070-070-5701-061	DEBT SVC-2019-20 EQUIPMENT	1,386.48	24,098.00	899.04	24,098.00	24,098.00
	Total - INTEREST	47,766.50	208,243.00	7,751.09	208,243.00	73,439.00
	070 - DEBT SERVICE Totals:	47,766.50	208,243.00	7,751.09	208,243.00	73,439.00

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
080 - INTERGOVERNMENTAL TRANSFERS						
440-080-080-5807-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	335.00	2,635.00
440-080-080-5823-000	TRANSFER TO RADIO COMMUN	0.00	0.00	0.00	0.00	3,086.00
	Total - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	335.00	5,721.00
080 - INTERGOVERNMENTAL TRANSFERS Totals:		0.00	0.00	0.00	335.00	5,721.00

SANITATION FUND - FUND 445
SUMMARY OF RECEIPTS AND EXPENSES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Unrestricted Fund Balance	\$995,447	\$1,355,968	\$560,785
<u>Receipts</u>			
Refuse Collection Service	3,631,033	3,555,000	3,550,000
Late Charges	60,954	62,000	60,000
Compactor Rental	110,355	95,000	95,000
Other Financing Sources			
Miscellaneous Revenue	3,409	20,735	15,000
Total Current Receipts	3,805,751	3,732,735	3,720,000
<u>Expenses</u>			
Personnel Services	702,767	747,491	735,773
Supplies and Materials	1,279,471	1,372,135	1,324,266
Maintenance of Equipment	632,141	575,100	575,100
Contractual Services	107,009	126,446	130,679
Miscellaneous	589,310	559,986	569,740
Debt Service	63,276	212,430	134,620
Capital Outlay	71,256	682,230	420,000
Total Expenses	3,445,230	4,275,818	3,890,178
<u>Transfers Out</u>			
Transfer to Landfill Fund		252,100	1,019,486
Increase (Decrease) in Unrestricted Fund Equity	360,521	(795,183)	(1,189,664)
Ending Unrestricted Fund Balance	\$1,355,968	\$560,785	(\$628,879)



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
445 - SANITATION					
43 - GENERAL SALES AND CHARGES FOR SERVICES					
4301 - REFUSE COLLECTION SERVICE	3,473,382.72	3,400,000.00	3,443,656.23	3,400,000.00	3,400,000.00
4302 - ZONE CHANGE FEES	157,650.00	200,000.00	143,400.00	155,000.00	150,000.00
4361 - LATE CHARGES	60,954.41	54,000.00	66,818.60	62,000.00	60,000.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	2,482.30	1,400.00	13,758.00	17,000.00	15,000.00
47 - PROPERTY					
4729 - COMPACTOR RENTAL	110,355.00	85,000.00	102,120.00	95,000.00	95,000.00
49 - MISCELLANEOUS					
4905 - OTHER INCOME	926.39	0.00	4,005.23	3,735.00	0.00
4921 - OTHER FINANCING SOURCES	0.00	906,000.00	0.00	0.00	0.00
TOTAL REVENUE	3,805,750.82	4,646,400.00	3,773,758.06	3,732,735.00	3,720,000.00

Dept 330 – Sanitation

Sanitation Fund

The Sanitation Department provides mechanized refuse collection for all residential customers and commercial customers. The department also repairs and replaces all collection containers.

ACHIEVEMENTS

- Replaced all the damaged dumpsters
- Completed the replacement on old dumpsters
- Completely changed out all alley containers with roll-out containers in the Muir Heights, Cedar Crest, and College Park Subdivision, Eliminating all Alley containers for these subdivisions.
- Purchased three 30 yard containers for recycling cardboard boxes

GOALS

- Continue to work on making rollout only routes
- Change out another subdivision to rollout containers
- Establish Drop off centers for recycling cardboard.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$702,767	\$747,491	\$735,773
51 – Supplies and Materials	1,275,941	1,371,500	1,321,480
54 – Maintenance of Equipment	635,671	575,735	577,886
55 – Contractual Services	107,009	126,446	130,678
56 - Miscellaneous	589,310	559,986	569,740
63 – Miscellaneous	71,256	102,108	0
64 – Vehicles	0	580,122	420,000
Totals	\$3,381,954	\$4,063,388	\$3,755,557

Highlights:

6401 – Motor Vehicles – Sanitation Truck (\$420,000)

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
330 - SANITATION						
445-025-330-5010-000	SALARIES	355,614.95	371,727.00	359,491.79	384,649.00	389,566.00
445-025-330-5021-000	TERMINATION PAY	11,708.09	0.00	12,677.23	12,677.00	0.00
445-025-330-5022-000	VACATION BUY BACK	5,342.02	7,709.00	7,268.17	7,268.00	7,400.00
445-025-330-5035-000	OVERTIME	104,945.81	65,000.00	104,895.14	105,000.00	90,000.00
445-025-330-5045-000	LONGEVITY	2,397.01	4,251.00	3,632.48	3,413.00	3,594.00
445-025-330-5050-000	RETIREMENT	86,664.87	82,379.00	92,369.53	89,799.00	93,109.00
445-025-330-5060-000	GROUP INSURANCE	73,072.94	82,245.00	73,804.51	79,669.00	84,542.00
445-025-330-5065-000	WORKERS' COMPENSATION	26,249.00	27,625.00	27,625.00	27,625.00	29,795.00
445-025-330-5070-000	RETIREMENT-DEFERRED COMP	26,568.23	20,184.00	27,991.29	26,672.00	27,030.00
445-025-330-5075-000	LIFE & DISABILITY INSURANCE	3,097.56	3,417.00	2,994.64	3,245.00	3,551.00
445-025-330-5080-000	MEDICARE	7,018.80	6,506.00	7,120.73	7,399.00	7,114.00
445-025-330-5085-000	UNEMPLOYMENT TEXAS	87.39	72.00	74.61	75.00	72.00
	Total - PERSONNEL SERVICES	702,766.67	671,115.00	719,945.12	747,491.00	735,773.00
445-025-330-5114-000	WEARING APPAREL	3,190.57	2,000.00	1,661.68	2,000.00	2,000.00
445-025-330-5116-000	GASOLINE, OIL & GREASE	172,274.29	163,000.00	148,506.07	169,000.00	169,000.00
445-025-330-5117-000	MINOR APPARATUS	443.71	1,500.00	1,835.57	300.00	300.00
445-025-330-5118-000	JANITORIAL SUPPLIES	0.00	150.00	0.00	150.00	150.00
445-025-330-5123-000	OTHER SUPPLIES	68,959.19	200,000.00	125,987.87	200,000.00	150,000.00
445-025-330-5124-000	POSTAGE	125.40	30.00	38.01	50.00	30.00
445-025-330-5129-000	LANDFILL EXPENSE	1,030,947.95	960,000.00	902,715.98	1,000,000.00	1,000,000.00
	Total - SUPPLIES AND MATERIALS	1,275,941.11	1,326,680.00	1,180,745.18	1,371,500.00	1,321,480.00
445-025-330-5411-000	I.T. MAINT & AGREEMENTS	3,530.46	635.00	890.95	635.00	2,786.00
445-025-330-5412-000	VEHICLE MAINTENANCE	632,140.81	611,000.00	572,764.72	575,000.00	575,000.00
445-025-330-5413-000	FIRE APPARATUS	0.00	100.00	0.00	100.00	100.00
	Total - MAINTENANCE OF EQUIPMENT	635,671.27	611,735.00	573,655.67	575,735.00	577,886.00
445-025-330-5511-000	COMMUNICATIONS	946.20	700.00	6,616.86	7,300.00	7,300.00
445-025-330-5515-000	HIRE OF EQUIPMENT	0.00	19,878.38	17,578.05	19,878.38	19,878.38
445-025-330-5520-000	INSURANCE	31,028.38	36,000.00	31,708.85	31,709.00	36,000.00
445-025-330-5521-000	SPECIAL SERVICE	67,441.08	60,000.00	68,996.63	60,000.00	60,000.00
445-025-330-5523-000	RECYCLING & COLLECTION STAT	0.00	50,000.00	0.00	0.00	0.00
445-025-330-5530-000	TRAVEL EXPENSE	285.50	150.00	0.00	0.00	0.00
445-025-330-5540-000	DUES AND SUBSCRIPTIONS	1,972.55	1,800.00	2,058.88	2,059.00	2,000.00
445-025-330-5550-000	ELECTRICITY	5,335.24	5,500.00	4,786.01	5,500.00	5,500.00
	Total - CONTRACTUAL SERVICES	107,008.95	174,028.38	131,745.28	126,446.38	130,678.38
445-025-330-5616-000	JUDGEMENTS & DAMAGES	16,176.61	15,000.00	5,245.58	5,246.00	15,000.00
445-025-330-5641-000	ADMINISTRATIVE FEES	528,740.04	528,740.00	528,740.04	528,740.00	528,740.00
445-025-330-5643-000	BAD DEBT EXPENSE	44,393.25	26,000.00	27,382.48	26,000.00	26,000.00
	Total - MISCELLANEOUS	589,309.90	569,740.00	561,368.10	559,986.00	569,740.00
445-025-330-6310-000	FURNITURE, FIXTURE	0.00	0.00	18,095.25	18,095.00	0.00
445-025-330-6311-000	MACHINERY & EQUIPMENT	0.00	49,100.00	54,013.05	54,013.00	0.00
445-025-330-6312-000	SAFETY & SANITATION	71,256.00	30,000.00	59,620.00	30,000.00	0.00
	Total - EQUIPMENT	71,256.00	79,100.00	131,728.30	102,108.00	0.00
445-025-330-6401-000	MOTOR VEHICLES	0.00	580,121.62	390,771.66	580,121.62	420,000.00
	Total - VEHICLES	0.00	580,121.62	390,771.66	580,121.62	420,000.00
	330 - SANITATION Totals:	3,381,953.90	4,012,520.00	3,689,959.31	4,063,388.00	3,755,557.38
	5 - Expense Totals:	3,445,229.47	4,471,708.00	3,700,711.52	4,527,918.25	4,909,663.38
	445 - SANITATION Totals:	-3,445,229.47	-4,471,708.00	-3,700,711.52	-4,527,918.25	-4,909,663.38

Debt Service

Sanitation Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
Total Debt Service	\$74,440	\$212,430	\$134,620

Transfer to Other Funds

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
Transfer To/From Other Funds	(\$11,164)	\$2,100	\$16,400
Transfer to Landfill Fund	\$0	\$250,000	\$1,000,000
Transfer to Radio Communications	\$0	\$0	\$3,086
Totals	(\$11,164)	\$252,100	\$1,019,486



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
445 - SANITATION						
070 - DEBT SERVICE						
445-070-070-5701-058	DEBT SVC-2016-17 EQUIPMENT	122.60	30,512.00	0.00	30,512.00	0.00
445-070-070-5701-059	DEBT SVC-2017-18 EQUIPMENT	69,449.94	82,936.00	7,088.47	82,936.00	34,557.00
445-070-070-5701-062	DEBT SVC-2020-21 EQUIPMENT	4,867.28	95,740.00	3,663.74	95,740.00	95,740.00
445-070-070-5701-063	DEBT SVC 2022-23 ENTERPRISE	0.00	0.00	0.00	3,242.25	4,323.00
	Total - INTEREST	74,439.82	209,188.00	10,752.21	212,430.25	134,620.00
	070 - DEBT SERVICE Totals:	74,439.82	209,188.00	10,752.21	212,430.25	134,620.00

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
080 - INTERGOVERNMENTAL TRANSFERS						
445-080-080-5808-000	TRANSFER TO/FROM OTHER FU	-11,164.25	0.00	0.00	2,100.00	16,400.00
445-080-080-5821-000	TRANSFERS TO LANDFILL	0.00	250,000.00	0.00	250,000.00	1,000,000.00
445-080-080-5822-000	TRANSFER TO RADIO COMMUN	0.00	0.00	0.00	0.00	3,086.00
Total - TRANSFERS TO OTHER FUNDS		-11,164.25	250,000.00	0.00	252,100.00	1,019,486.00
080 - INTERGOVERNMENTAL TRANSFERS Totals:		-11,164.25	250,000.00	0.00	252,100.00	1,019,486.00

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SERVICE CENTER FUND - FUND 505
SUMMARY OF RECEIPTS AND EXPENSES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Equity	\$3,880	\$36,031	\$119
<u>Receipts</u>			
Repair Charges to City Departments			
Overhead Charges to Other Funds	(202)		
Other Income	72,625		
Transfer from Other Funds		6,615	51,445
Total Current Receipts	72,423	6,615	51,445
Total Funds Available	76,303	42,646	51,564
<u>Expenses</u>			
Supplies and Materials	15,149	13,700	16,800
Maintenance of Buildings	2,020	2,000	3,000
Maintenance of Equipment	10,141	11,800	11,700
Contractual Services	12,105	14,940	13,400
Debt Service	857	87	0
Capital Outlay			
Miscellaneous			
Total Budgeted Expenses	40,272	42,527	44,900
Increase (Decrease) in Fund Equity	32,151	(35,912)	6,545
Ending Fund Equity	\$36,031	\$119	\$6,664



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
505 - SERVICE CENTER					
49 - MISCELLANEOUS					
4905 - OTHER INCOME	72,624.64	55,000.00	0.00	0.00	0.00
4950 - OVERHEAD CHARGED TO DEPTS	0.00	0.00	0.00	6,615.00	51,445.00
TOTAL REVENUE	72,624.64	55,000.00	0.00	6,615.00	51,445.00

Dept 810 – Service Center

Service Center Fund

The City of Big Spring fleet management is under an outsourced contract.

ACHIEVEMENTS

- Maintained compliance with departmental PM scheduling as reported weekly.
- Repurposed older City equipment to fill current needs without major additional cost to the City to purchase or replace equipment
- Provided specifications and/or updated specifications for new City equipment procurement, specifically on new trash truck procurements.
- Provided 24/7 on-call service during bad weather emergencies.
- Enacted measures to protect the safety and well-being of City Staff and Vector team during the Coronavirus pandemic.
- Replace Site Manager realigned management strategy to better serve the City.
- Implemented a new auction unit pickup process to eliminate units being taken in error.
- PM schedule realignment.
- Purchase of Steam Cleaner.
- Order new Pit Guard System for oil change pit.

GOALS

- Under new management and in consult with the City, conduct an depth review of operation workflows and communications to serve the City even more efficiently
- Continue to reduce non-target costs to the City by making upgraded repairs where possible and complete repairs to units and by assisting in the training of new and tenured operators on City equipment
- Reduce unit down time by making complete repairs to units that require them moving the focus from repair to service and maintenance
- Provide rapid and thorough response to the varying and changing needs of each individual department through continued regular communication with the department supervisors.
- Assist in the training of new and tenured operators on City equipment.
- Reduce long-term cost to the City by consulting on the most recent technological improvements and assist the City in the correct equipment usage
- Improve departmental compliance with the City of Big Spring safety manual related to daily vehicle and equipment inspections.
- Continue to further improve compliance with departmental PM scheduling as reported weekly.
- To fix, repair, floor, and build staircase with hand rails for storage area above office area to bring in compliance with OSHA rules and regulation.
- To fix and repair all electrical boxes, wiring and plugs that do not meet NEC and OSHA codes, to be repaired or replace.

(Continued on next page)

Dept 810 – Service Center

Service Center Fund

- Fire extinguish that are outdated to be brought up to date and empty bottles to be re-filled.
- Replace or repair tooling that is worn out or does not meet OSHA regulation any longer.
- Lightning on outside of building to be repair or replace has only two lights are working one in front and one in rear of building.
- Replace shop sink and faucet.
- Replace forklift.
- Replace parts truck.
- Replace service truck.
- Ducting in office area clean
- Replacement of tire machine for light duty vehicles.
- Replace four of the Port a Coolers

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
51 – Supplies and Materials	\$15,149	\$13,700	\$16,800
53 – Maintenance of Bldg./Structures	2,020	2,000	3,000
54 – Maintenance of Equipment	10,141	11,800	11,700
55 – Contractual Services	12,105	14,940	13,400
Totals	\$39,415	\$42,440	\$44,900

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
810 - SERVICE CENTER						
505-021-810-5116-000	GASOLINE, OIL, & GREASE	1,506.47	2,500.00	2,092.49	2,500.00	2,500.00
505-021-810-5117-000	MINOR APPARATUS	11,181.11	12,000.00	8,721.59	9,000.00	12,000.00
505-021-810-5123-000	OTHER SUPPLIES	913.49	300.00	433.13	400.00	500.00
505-021-810-5128-000	UTILITIES	1,325.55	1,800.00	1,828.09	1,800.00	1,800.00
505-021-810-5128-001	LANDFILL	222.48	0.00	0.00	0.00	0.00
	Total - SUPPLIES AND MATERIALS	15,149.10	16,600.00	13,075.30	13,700.00	16,800.00
505-021-810-5311-000	MAINTENANCE OF BUILDINGS	2,020.35	3,000.00	1,883.00	2,000.00	3,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	2,020.35	3,000.00	1,883.00	2,000.00	3,000.00
505-021-810-5411-000	I.T. MAINT & AGREEMENTS	0.00	3,600.00	1,510.00	3,600.00	3,600.00
505-021-810-5412-000	VEHICLE MAINTENANCE	10,008.24	8,000.00	11,709.34	8,000.00	8,000.00
505-021-810-5413-000	MAINT. OF FIRE APPARATUS	133.00	100.00	170.28	200.00	100.00
	Total - MAINTENANCE OF EQUIPMENT	10,141.24	11,700.00	13,389.62	11,800.00	11,700.00
505-021-810-5511-000	COMMUNICATIONS	539.60	1,200.00	4,995.87	4,800.00	1,500.00
505-021-810-5520-000	INSURANCE	3,130.96	4,120.00	3,239.65	3,240.00	3,300.00
505-021-810-5550-000	ELECTRICITY	3,910.54	3,600.00	2,707.20	2,600.00	3,600.00
505-021-810-5560-000	GAS FOR HEATING	4,523.47	5,000.00	4,452.42	4,300.00	5,000.00
	Total - CONTRACTUAL SERVICES	12,104.57	13,920.00	15,395.14	14,940.00	13,400.00
	810 - SERVICE CENTER Totals:	39,415.26	45,220.00	43,743.06	42,440.00	44,900.00
	5 - Expense Totals:	40,272.22	46,710.00	43,830.49	42,527.00	44,900.00
	505 - SERVICE CENTER Totals:	-40,272.22	-46,710.00	-43,830.49	-42,527.00	-44,900.00

Debt Service

Service Center Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
Total Debt Service	\$857	\$87	\$0



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
505 - SERVICE CENTER						
070 - DEBT SERVICE						
505-070-070-5701-058	DEBT SVC-2016-17 EQUIPMENT	1.72	468.00	0.00	0.00	0.00
505-070-070-5701-059	DEBT SVC-2017-18 EQUIPMENT	855.24	1,022.00	87.43	87.00	0.00
	Total - INTEREST	856.96	1,490.00	87.43	87.00	0.00
	070 - DEBT SERVICE Totals:	856.96	1,490.00	87.43	87.00	0.00

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HEALTH INSURANCE FUND - FUND 510
SUMMARY OF RECEIPTS AND EXPENSES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Equity	\$478,965	\$611,445	\$1,310,298
<u>Receipts</u>			
Premiums - from City	2,126,396	2,300,000	2,100,000
Premiums - from Employees	551,864	435,000	430,000
Premiums - from Retires & COBRA	130,993	130,000	130,000
Premiums - for Dental	84,913	83,700	84,000
Premiums - for Vision	23,917	19,200	18,650
Stoploss Reimbursement	300,478	200,000	
Interest Income	1,758	2,600	2,500
Total Receipts	3,220,319	3,170,500	2,765,150
Transfers from Other Funds		500,000	500,000
Total Current Receipts	3,220,319	3,670,500	3,265,150
<u>Expenses</u>			
Medical & Dental Payments	1,834,809	1,570,000	2,275,000
RX Payments	574,188	550,000	650,000
Stop Loss Premium	470,742	575,000	650,000
Miscellaneous	202		
Administrative Fees	190,545	261,647	290,000
Wellness Program	17,354	15,000	20,000
Total Budgeted Expenses	3,087,840	2,971,647	3,885,000
Increase (Decrease) in Fund Equity	132,480	698,853	(619,850)
Ending Fund Equity	\$611,445	\$1,310,298	\$690,448



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
510 - HEALTH INSURANCE FUND					
46 - INTEREST INCOME					
4602 - INTEREST INCOME	1,758.08	1,200.00	2,257.78	2,600.00	2,500.00
48 - TRANSFER FROM OTHER FUNDS					
4819 - TRANSFERS FROM OTHER FUNDS	0.00	500,000.00	0.00	500,000.00	500,000.00
49 - MISCELLANEOUS					
4905 - OTHER INCOME	300,478.30	0.00	251,759.94	200,000.00	0.00
4931 - CONTRIBUTIONS	2,126,395.75	2,430,000.00	2,315,862.10	2,300,000.00	2,100,000.00
4932 - CONTRIBUTIONS-EMPLOYEES	551,863.66	485,000.00	420,417.36	435,000.00	430,000.00
4933 - CONTRIBUTIONS-COBRA/RETIRES	130,992.97	135,000.00	123,882.56	130,000.00	130,000.00
4942 - CONTRIB - DENTAL EMPL	80,143.91	80,000.00	76,519.79	80,000.00	80,000.00
4943 - CONTRIB - DENTAL RETIREE	4,769.53	4,500.00	3,408.62	3,700.00	4,000.00
4944 - CONTRIBUTIONS - VISION EMPL	23,409.20	25,000.00	17,619.29	18,500.00	18,000.00
4945 - CONTRIBUTIONS - VISION RETIREE	507.38	470.00	719.20	700.00	650.00
TOTAL REVENUE	3,220,318.78	3,661,170.00	3,212,446.64	3,670,500.00	3,265,150.00



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
510 - HEALTH INSURANCE FUND						
003 - PERSONNEL						
510-003-003-5110-000	OFFICE SUPPLIES	201.50	0.00	0.00	0.00	0.00
	Total - SUPPLIES AND MATERIALS	201.50	0.00	0.00	0.00	0.00
510-003-003-5521-000	SPEC SVCS - MEDICAL PAYMENT	1,771,072.96	2,300,000.00	1,014,882.09	1,500,000.00	2,200,000.00
510-003-003-5521-002	WELLNESS PROGRAM	17,353.50	25,000.00	5,614.10	15,000.00	20,000.00
	Total - CONTRACTUAL SERVICES	1,788,426.46	2,325,000.00	1,020,496.19	1,515,000.00	2,220,000.00
510-003-003-5612-000	STOP LOSS PREMIUMS	470,742.09	550,000.00	484,263.32	575,000.00	650,000.00
510-003-003-5625-000	SPEC SVCS - RX CLAIMS	574,187.56	550,000.00	449,792.20	550,000.00	650,000.00
510-003-003-5641-000	ADMIN FEES - TML	128,898.38	110,000.00	210,857.19	200,000.00	225,000.00
510-003-003-5641-001	ADMIN FEES-GENERAL FUND	61,647.00	61,647.00	61,647.00	61,647.00	65,000.00
	Total - MISCELLANEOUS	1,235,475.03	1,271,647.00	1,206,559.71	1,386,647.00	1,590,000.00
	003 - PERSONNEL Totals:	3,024,102.99	3,596,647.00	2,227,055.90	2,901,647.00	3,810,000.00

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
840 - DENTAL INSURANCE						
510-003-840-5521-000	SPEC SVCS - DENTAL PAYMENTS	63,736.15	93,000.00	59,238.35	70,000.00	75,000.00
	Total - CONTRACTUAL SERVICES	63,736.15	93,000.00	59,238.35	70,000.00	75,000.00
	840 - DENTAL INSURANCE Totals:	63,736.15	93,000.00	59,238.35	70,000.00	75,000.00
	5 - Expense Totals:	3,087,839.14	3,689,647.00	2,286,294.25	2,971,647.00	3,885,000.00
510 - HEALTH INSURANCE FUND Totals:		-3,087,839.14	-3,689,647.00	-2,286,294.25	-2,971,647.00	-3,885,000.00

WORKERS' COMPENSATION INSURANCE FUND - FUND 515
SUMMARY OF RECEIPTS AND EXPENSES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Equity	\$360,829	\$936,312	\$918,987
<u>Receipts</u>			
Contributions	621,532	639,755	615,000
Miscellaneous	2,326	2,600	2,500
Total Receipts	623,858	642,355	617,500
<u>Expenses</u>			
Workers' Compensation Claims	3,122	110,000	110,000
Miscellaneous	45,253	49,680	50,315
	48,375	159,680	160,315
Transfers to Other Funds (Health Ins)	0	500,000	500,000
Total Expenses	48,375	659,680	660,315
Increase (Decrease) in Fund Equity	575,483	(17,325)	(42,815)
Ending Fund Equity	\$936,312	\$918,987	\$876,172



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
515 - WORKERS' COMPENSATION INS					
46 - INTEREST INCOME					
4602 - INTEREST INCOME	2,335.44	1,400.00	2,611.97	2,600.00	2,500.00
49 - MISCELLANEOUS					
4905 - OTHER INCOME	-9.67	0.00	0.00	0.00	0.00
4931 - CONTRIBUTIONS	621,532.00	600,000.00	639,755.00	639,755.00	615,000.00
TOTAL REVENUE	623,857.77	601,400.00	642,366.97	642,355.00	617,500.00



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
515 - WORKERS' COMPENSATION INS						
003 - PERSONNEL						
515-003-003-5521-000	WORKERS' COMP. CLAIMS	3,121.79	175,000.00	98,060.89	110,000.00	110,000.00
	Total - CONTRACTUAL SERVICES	3,121.79	175,000.00	98,060.89	110,000.00	110,000.00
515-003-003-5641-000	ADMINISTRATIVE FEES	32,573.03	33,000.00	36,899.56	37,000.00	37,000.00
515-003-003-5641-001	ADMIN FEES-GENERAL FUND	12,680.04	12,680.00	12,680.04	12,680.00	13,315.00
	Total - MISCELLANEOUS	45,253.07	45,680.00	49,579.60	49,680.00	50,315.00
	003 - PERSONNEL Totals:	48,374.86	220,680.00	147,640.49	159,680.00	160,315.00

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
080 - INTERGOVERNMENTAL TRANSFERS						
515-080-080-5808-000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	0.00	500,000.00	500,000.00
	Total - TRANSFERS TO OTHER FUNDS	0.00	500,000.00	0.00	500,000.00	500,000.00
	080 - INTERGOVERNMENTAL TRANSFERS Totals:	0.00	500,000.00	0.00	500,000.00	500,000.00
	5 - Expense Totals:	48,374.86	720,680.00	147,640.49	659,680.00	660,315.00
	515 - WORKERS' COMPENSATION INS Totals:	-48,374.86	-720,680.00	-147,640.49	-659,680.00	-660,315.00

HOTEL / MOTEL TAX FUND - FUND 110
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	\$985,411	\$1,063,422	\$1,217,052
Revenues			
Motel Tax Revenue	1,290,466	1,351,100	1,350,400
Rental Revenue	40,740	43,290	41,200
Contributions	0	0	0
Insurance Recovery	0	0	0
Miscellaneous	4,194	16,400	17,200
Total Revenues	1,335,400	1,410,790	1,408,800
Personnel Services	307,194	327,583	369,506
Supplies and Materials	39,999	56,785	82,850
Maintenance of Land	12,610	10,300	6,000
Maintenance of Buildings and Structures	19,948	14,600	18,100
Maintenance of Equipment	1,492	23,107	17,972
Contractual Services	351,423	403,955	397,770
Miscellaneous	124,830	120,830	140,830
Debt Service			
Repay Loan from Sanitation			
Capital Outlay	399,893	300,000	700,000
Total Expenditures	1,257,389	1,257,160	1,733,028
Increase (Decrease) in Fund Balance	78,011	153,630	(324,228)
Ending Fund Balance	\$1,063,422	\$1,217,052	\$892,824

HOTEL / MOTEL TAX FUND - FUND 110
EXPENDITURES BY DEPARTMENT
SUMMARY OF RECEIPTS AND EXPENDITURES

<u>Department</u>	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
510-Dora Roberts Community Center	\$63,020	\$65,141	\$0
520-Potton House	6,623	3,409	48,410
530-Municipal Auditorium	459,975	320,432	729,600
540-Special Projects	13,348	15,300	26,100
560-Convention & Visitors Bureau	522,527	644,698	735,538
570-Historic Spring Maintenance	71,064	87,300	52,500
000-Non-Departmental	120,832	120,880	140,880
Debt Service			
Transfer to Other Funds			
TOTAL	\$1,257,389	\$1,257,160	\$1,733,028



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
110 - HOTEL/ MOTEL TAX					
40 - TAXES					
4031 - HOTEL/MOTEL OCCUPANCY TAXES	1,289,606.22	1,020,000.00	1,468,171.43	1,350,000.00	1,350,000.00
4032 - PENALTY MOTEL OCCUPANCY	859.99	400.00	846.52	1,100.00	400.00
45 - RECREATION					
4507 - GOLF CSE MERCHANDISE SALES	2,440.00	2,200.00	2,543.30	1,400.00	2,200.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	1,863.46	1,000.00	12,505.64	15,000.00	15,000.00
47 - PROPERTY					
4701 - PARKS RENTALS-PAVILION	40,740.00	27,500.00	34,065.00	43,290.00	41,200.00
49 - MISCELLANEOUS					
4905 - OTHER INCOME	-109.37	10.00	0.42	0.00	0.00
TOTAL REVENUE	1,335,400.30	1,051,110.00	1,518,132.31	1,410,790.00	1,408,800.00

Dept 510 – Dora Roberts Community Center

Hotel Tax Fund

This department operated the Dora Roberts Community Center. Operations include rental, marketing, and maintenance of the facility.

ACHIEVEMENTS

- Complete content loss spreadsheet & coordinate with legal on claim
- Work toward the demolition of the remaining portion of the structure

GOALS

- Complete demolition of the remaining portion of the structure
- Obtain Architect/Engineer for the plans to rebuild the facility
- Progress toward the construction of a replacement facility

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
51 – Supplies and Materials	\$12,567	\$18,435	0
52 – Maintenance of Land	1,060	3,500	0
53 – Maintenance of Bldg./Structures	17,079	9,000	0
54 – Maintenance of Equipment	118	8,150	0
55 – Contractual Services	32,196	26,056	0
Totals	\$63,020	\$65,141	0

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
510 - DORA ROBERTS COMMUNITY CENTER						
110-040-510-5117-000	MINOR APPARATUS	4,718.19	10,000.00	251.08	10,000.00	0.00
110-040-510-5118-000	JANITORIAL SUPPLIES	2,257.01	2,500.00	1,737.03	2,500.00	0.00
110-040-510-5123-000	OTHER SUPPLIES	885.60	900.00	933.60	935.00	0.00
110-040-510-5128-000	UTILITIES	4,705.87	7,000.00	2,566.13	5,000.00	0.00
	Total - SUPPLIES AND MATERIALS	12,566.67	20,400.00	5,487.84	18,435.00	0.00
110-040-510-5210-000	LAND MAINTENANCE	1,059.93	1,500.00	2,907.20	3,500.00	0.00
	Total - MATERIALS AND LABOR FOR MAINT. OF LAND	1,059.93	1,500.00	2,907.20	3,500.00	0.00
110-040-510-5311-000	MAINTENANCE OF BUILDINGS	17,079.17	15,000.00	7,196.35	9,000.00	0.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	17,079.17	15,000.00	7,196.35	9,000.00	0.00
110-040-510-5413-000	MAINT. FIRE APPARATUS	60.00	150.00	60.00	150.00	0.00
110-040-510-5422-000	MAINT OF HEATING & COOLING	58.37	5,000.00	5,835.08	8,000.00	0.00
	Total - MAINTENANCE OF EQUIPMENT	118.37	5,150.00	5,895.08	8,150.00	0.00
110-040-510-5511-000	COMMUNICATIONS	758.87	926.00	578.05	926.00	0.00
110-040-510-5515-000	HIRE OF EQUIPMENT	1,742.39	1,600.00	1,746.05	1,600.00	0.00
110-040-510-5520-000	INSURANCE	4,480.37	4,500.00	4,726.64	4,730.00	0.00
110-040-510-5521-000	SPECIAL SERVICES	14,884.88	20,000.00	11,405.00	10,000.00	0.00
110-040-510-5525-000	ADVERTISING	1,130.00	420.00	0.00	500.00	0.00
110-040-510-5550-000	ELECTRICITY	6,554.05	5,600.00	4,344.77	5,600.00	0.00
110-040-510-5560-000	GAS FOR HEATING	2,645.38	2,500.00	2,312.86	2,700.00	0.00
	Total - CONTRACTUAL SERVICES	32,195.94	35,546.00	25,113.37	26,056.00	0.00
110-040-510-6201-000	BUILDINGS - SPECIAL PROJECTS	0.00	250,000.00	0.00	0.00	0.00
	Total - BUILDINGS AND STRUCTURES	0.00	250,000.00	0.00	0.00	0.00
	510 - DORA ROBERTS COMMUNITY CENTER Totals:	63,020.08	327,596.00	46,599.84	65,141.00	0.00

Dept 520 – Potton House

Hotel Tax Fund

The Potton House is a historic landmark listed on the National Registry of Historic Places. The City contracts with the Heritage Museum for operation of the facility.

ACHIEVEMENTS

- Was given management of Potton House back from the Heritage Museum

GOALS

- Continue to work on repairs
- Have a city maintenance employee certified with THC on historic repairs

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
51 – Supplies and Materials	\$893	\$1,000	\$1,000
53 – Maintenance of Bldg./Structures	0	0	45,000
55 – Contractual Services	1,730	2,409	2,410
56 – Miscellaneous	4,000	0	0
Totals	\$6,623	\$3,409	\$48,410

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
520 - POTTON HOUSE						
110-040-520-5128-000	UTILITIES	893.40	1,000.00	839.33	1,000.00	1,000.00
	Total - SUPPLIES AND MATERIALS	893.40	1,000.00	839.33	1,000.00	1,000.00
110-040-520-5311-000	MAINTENANCE OF BUILDINGS	0.00	45,000.00	500.00	0.00	45,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	0.00	45,000.00	500.00	0.00	45,000.00
110-040-520-5511-000	COMMUNICATIONS	0.00	400.00	-33.73	100.00	100.00
110-040-520-5520-000	INSURANCE	768.39	768.00	809.09	809.00	810.00
110-040-520-5550-000	ELECTRICITY	961.63	1,500.00	810.07	1,500.00	1,500.00
	Total - CONTRACTUAL SERVICES	1,730.02	2,668.00	1,585.43	2,409.00	2,410.00
110-040-520-5611-000	CONTRIBUTIONS-POTTON HOU!	4,000.00	0.00	0.00	0.00	0.00
	Total - MISCELLANEOUS	4,000.00	0.00	0.00	0.00	0.00
	520 - POTTON HOUSE Totals:	6,623.42	48,668.00	2,924.76	3,409.00	48,410.00

Dept 530 – Auditorium

Hotel Tax Fund

The Municipal Auditorium is available to the public for rent and is operated and maintained by the Parks Department.

ACHIEVEMENTS

- Ordered & began installation of the new hot water heating system.

GOALS

- Complete HVAC system repairs.
- Continue to promote the facility to attract further usage.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
51 – Supplies and Materials	\$5,051	\$1,500	\$5,500
53 – Maintenance of Bldg./Structures	600	1,000	6,000
54 – Maintenance of Equipment	0	100	100
55 – Contractual Services	22,355	17,832	18,000
62 – Building & Structures	431,439	50,000	0
63 -- Equipment	530	250,000	700,000
Totals	\$459,975	\$320,432	\$729,600

Highlights:

6317 – Heating & Cooling Sys – Renovation of HVAC System (\$700,000)

...	...	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
530 - MUNICIPAL AUDITORIUM						
110-040-530-5117-000	MINOR APPARATUS	368.25	650.00	22.05	600.00	600.00
110-040-530-5118-000	JANITORIAL SUPPLIES	0.00	500.00	65.37	400.00	400.00
110-040-530-5128-000	UTILITIES	4,682.89	4,500.00	323.92	500.00	4,500.00
	Total - SUPPLIES AND MATERIALS	5,051.14	5,650.00	411.34	1,500.00	5,500.00
110-040-530-5311-000	MAINTENANCE OF BUILDINGS	600.00	6,000.00	475.00	1,000.00	6,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	600.00	6,000.00	475.00	1,000.00	6,000.00
110-040-530-5413-000	MAINT. OF FIRE APPARATUS	0.00	100.00	0.00	100.00	100.00
110-040-530-5422-000	MAINT OF HEATING & COOLING	0.00	2,000.00	0.00	0.00	0.00
	Total - MAINTENANCE OF EQUIPMENT	0.00	2,100.00	0.00	100.00	100.00
110-040-530-5520-000	INSURANCE	11,223.19	11,350.00	11,831.87	11,832.00	12,000.00
110-040-530-5521-000	SPECIAL SERVICES	0.00	6,000.00	0.00	0.00	0.00
110-040-530-5541-000	PERMITS, LICENSES, TESTING FEI	0.00	550.00	0.00	0.00	0.00
110-040-530-5550-000	ELECTRICITY	11,131.51	12,000.00	6,879.21	6,000.00	6,000.00
	Total - CONTRACTUAL SERVICES	22,354.70	29,900.00	18,711.08	17,832.00	18,000.00
110-040-530-6227-000	PARKING LOT	431,439.15	50,000.00	290.76	50,000.00	0.00
	Total - BUILDINGS AND STRUCTURES	431,439.15	50,000.00	290.76	50,000.00	0.00
110-040-530-6317-000	HEATING AND COOLING SYSTEM	530.43	700,000.00	76,544.04	250,000.00	700,000.00
	Total - EQUIPMENT	530.43	700,000.00	76,544.04	250,000.00	700,000.00
	530 - MUNICIPAL AUDITORIUM Totals:	459,975.42	793,650.00	96,432.22	320,432.00	729,600.00

Dept 540 – Special Projects

Hotel Tax Fund

This department accounts for costs associated with maintaining and improving the downtown square and the Heart of the City Park.

ACHIEVEMENTS

- Hosted outdoor events at location.
- Landscape rock upgraded in Main Street median.

GOALS

- Continue to focus on improving aesthetic.
- Continue to host outdoor events.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
51 – Supplies and Materials	\$2,996	\$4,300	\$8,100
52 – Maintenance of Land	7,950	5,000	5,000
53 – Maintenance of Bldg./Structures	393	3,500	10,500
55 – Contractual Services	2,009	2,500	2,500
Totals	\$13,348	\$15,300	\$26,100

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
540 - SPECIAL PROJECTS						
110-040-540-5117-000	MINOR APPARATUS	0.00	0.00	63.58	100.00	100.00
110-040-540-5122-000	PLANTS & GRASS	0.00	500.00	0.00	200.00	4,000.00
110-040-540-5128-000	UTILITIES	2,842.95	4,500.00	2,876.03	3,000.00	3,000.00
110-040-540-5128-001	LANDFILL	153.28	2,000.00	348.19	1,000.00	1,000.00
	Total - SUPPLIES AND MATERIALS	2,996.23	7,000.00	3,287.80	4,300.00	8,100.00
110-040-540-5210-000	LAND MAINTENANCE	7,950.00	8,000.00	5,286.83	5,000.00	5,000.00
	Total - MATERIALS AND LABOR FOR MAINT. OF LAND	7,950.00	8,000.00	5,286.83	5,000.00	5,000.00
110-040-540-5326-000	MISCELLANEOUS MAINTENANC	392.64	500.00	2,623.18	3,500.00	10,500.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	392.64	500.00	2,623.18	3,500.00	10,500.00
110-040-540-5520-000	INSURANCE	0.17	0.00	0.16	0.00	0.00
110-040-540-5521-000	SPECIAL SERVICES	1,600.00	2,000.00	125.00	2,000.00	2,000.00
110-040-540-5550-000	ELECTRICITY	408.89	500.00	382.31	500.00	500.00
	Total - CONTRACTUAL SERVICES	2,009.06	2,500.00	507.47	2,500.00	2,500.00
	540 - SPECIAL PROJECTS Totals:	13,347.93	18,000.00	11,705.28	15,300.00	26,100.00

Dept 560 – Convention & Visitors Bureau Hotel Tax Fund

The Convention and Visitors Bureau is funded through hotel/motel tax revenue. This department is responsible for actively marketing and promoting the Big Spring Community as well as providing financial incentives to businesses and organizations that will bring conventions and tourism to the City.

ACHIEVEMENTS

- Created a new rack card with key points of Big Spring and the QR Code for the website
- Found new ways to promote Big Spring attractions and businesses
- Continued to grow social media accounts
- Looked into new avenues of advertising
- Added interactive maps for new restaurants and businesses from Threshold 360 to the Visit Big Spring website
- Updated all Visitor Guide information for the website

GOALS

- To establish and modernize the CVB’s advertising and tourism attraction by Research and Data Analytics focusing on identifying demographics, travel trends and destination performance metrics.
- Use said data to yield informed decision making for advertising, facility development, events, and attractions.
- Develop a Marketing Campaign to draw attention to the city and its Social Media Platforms as well as the CVB website.
- Use said Marketing Campaign to synergize city branding from a tourist perspective.
- Reduce inventory and decrease retail, streamline to be cohesive with current “campaign” and/or trend. While increasing giveaways.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$307,194	\$327,583	\$369,506
51 – Supplies and Materials	18,486	21,550	22,250
53 – Maintenance of Bldg./Structures	1,876	1,000	1,500
54 – Maintenance of Equipment	1,004	14,457	17,472
55 – Contractual Services	226,042	280,108	324,810
60 – Capital Outlay	(32,076)	0	0
Totals	\$522,527	\$644,698	\$735,538

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
560 - CONVENTION & VISITORS BUREAU						
110-040-560-5010-000	SALARIES	201,933.60	233,054.00	208,098.85	214,788.00	240,450.00
110-040-560-5015-000	AUTO ALLOWANCE	7,845.50	7,800.00	7,195.50	7,846.00	7,800.00
110-040-560-5021-000	TERMINATION PAY	1,029.66	0.00	2,207.52	2,208.00	0.00
110-040-560-5022-000	VACATION BUY BACK	4,675.00	6,130.00	5,038.12	5,038.00	5,500.00
110-040-560-5035-000	OVERTIME	0.00	0.00	6,361.30	0.00	0.00
110-040-560-5045-000	LONGEVITY	3,218.81	4,071.00	3,779.05	3,473.00	4,328.00
110-040-560-5050-000	RETIREMENT	39,589.96	46,094.00	43,800.70	40,388.00	48,984.00
110-040-560-5060-000	GROUP INSURANCE	31,021.86	39,510.00	34,238.81	35,887.00	41,486.00
110-040-560-5065-000	WORKERS' COMPENSATION	1,057.00	1,130.00	1,130.00	1,130.00	1,162.00
110-040-560-5070-000	RETIREMENT-DEFERRED COMP	12,115.31	11,293.00	13,268.31	12,020.00	14,221.00
110-040-560-5075-000	LIFE & DISABILITY INSURANCE	1,491.48	1,797.00	1,376.29	1,390.00	1,796.00
110-040-560-5080-000	MEDICARE	3,181.07	3,640.00	3,382.98	3,387.00	3,743.00
110-040-560-5085-000	UNEMPLOYMENT TAXES	34.89	36.00	41.19	28.00	36.00
	Total - PERSONNEL SERVICES	307,194.14	354,555.00	329,918.62	327,583.00	369,506.00
110-040-560-5110-000	OFFICE SUPPLIES	1,105.15	1,000.00	1,660.96	1,200.00	5,500.00
110-040-560-5112-000	FOOD SUPPLIES	246.00	400.00	167.57	250.00	400.00
110-040-560-5117-000	MINOR APPARATUS	249.03	1,000.00	837.25	1,000.00	1,000.00
110-040-560-5118-000	JANITORIAL SUPPLIES	268.91	250.00	485.02	250.00	250.00
110-040-560-5123-000	OTHER SUPPLIES	2,939.91	12,000.00	7,930.34	10,000.00	7,500.00
110-040-560-5124-000	POSTAGE	768.47	1,000.00	158.64	250.00	500.00
110-040-560-5126-000	MERCHANDISE FOR RESALE	10,476.46	6,500.00	0.00	6,500.00	5,000.00
110-040-560-5128-000	UTILITIES	2,432.09	2,100.00	2,372.24	2,100.00	2,100.00
	Total - SUPPLIES AND MATERIALS	18,486.02	24,250.00	13,612.02	21,550.00	22,250.00
110-040-560-5311-000	BUILDING MAINTENANCE	1,876.41	2,000.00	256.42	1,000.00	1,500.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	1,876.41	2,000.00	256.42	1,000.00	1,500.00
110-040-560-5411-000	I.T. MAINT & AGREEMENTS	1,004.48	14,457.00	3,350.88	14,457.00	17,472.00
	Total - MAINTENANCE OF EQUIPMENT	1,004.48	14,457.00	3,350.88	14,457.00	17,472.00
110-040-560-5511-000	COMMUNICATIONS	3,373.02	9,328.00	4,473.69	4,000.00	4,000.00
110-040-560-5515-000	HIRE OF EQUIPMENT	1,742.44	1,600.00	1,746.05	1,600.00	1,600.00
110-040-560-5520-000	INSURANCE	8.42	415.00	8.38	8.00	10.00
110-040-560-5521-000	SPECIAL SERVICES	7,199.88	4,500.00	6,272.42	8,000.00	8,000.00
110-040-560-5521-001	FUNDING REQUESTS	37,500.00	75,000.00	37,550.00	45,000.00	75,000.00
110-040-560-5521-002	CVB EVENTS	3,300.00	5,000.00	3,300.00	3,300.00	5,000.00
110-040-560-5521-003	SPECIAL PROJECTS	0.00	8,250.00	0.00	0.00	0.00
110-040-560-5525-000	ADVERTISING	111,734.65	125,000.00	121,175.16	150,000.00	160,000.00
110-040-560-5530-000	TRAVEL EXPENSE	0.00	4,000.00	918.41	1,000.00	4,000.00
110-040-560-5535-000	VISTOR CENTER - RENT	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
110-040-560-5540-000	DUES & SUBSCRIPTIONS	10,346.55	12,000.00	9,809.00	12,000.00	12,000.00
110-040-560-5550-000	ELECTRICITY	6,451.00	6,000.00	12,344.39	11,000.00	11,000.00
110-040-560-5555-000	EDUCATION AND TRAINING	100.00	250.00	0.00	0.00	0.00
110-040-560-5560-000	HEATING FOR CVB	2,286.21	2,200.00	2,430.03	2,200.00	2,200.00
	Total - CONTRACTUAL SERVICES	226,042.17	295,543.00	242,027.53	280,108.00	324,810.00
110-040-560-5611-000	CONTRIBUTIONS-VIETNAM MEM	0.00	3,250.00	0.00	0.00	0.00
	Total - MISCELLANEOUS	0.00	3,250.00	0.00	0.00	0.00
110-040-560-6226-002	MISC STRUCT- AMPHITHEATER I	-32,076.48	0.00	0.00	0.00	0.00
	Total - BUILDINGS AND STRUCTURES	-32,076.48	0.00	0.00	0.00	0.00
	560 - CONVENTION & VISITORS BUREAU Totals:	522,526.74	694,055.00	589,165.47	644,698.00	735,538.00

Dept 570 – Historic Spring

Hotel Tax Fund

The Historic Spring Site was completely renovated in 2017 and the area is dedicated to the importance and history of our namesake Spring. New pumps have restored the artificial flow and created 3 waterfall areas. The Plaza area has 8 storyboards describing the history and importance of the Spring and a small performance stage will provide a venue for bands, weddings, and other costs associated with operations at the site

ACHIEVEMENTS

- Continue to maintain the Spring and give tours to local groups
- Reinstalled new spring pump

GOALS

- Host more events at SM Energy Pavilion/Historic Spring

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
51 – Supplies and Materials	\$6	\$10,000	\$1,000
52 – Maintenance of Land	3,600	1,800	1,000
53 – Maintenance of Bldg./Structures	368	500	500
55 – Contractual Services	67,090	75,000	50,000
Totals	\$71,064	\$87,300	\$52,500

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
570 - HISTORIC SPRING						
110-040-570-5117-000	MINOR APPARATUS	5.56	15,000.00	9,245.62	10,000.00	1,000.00
	Total - SUPPLIES AND MATERIALS	5.56	15,000.00	9,245.62	10,000.00	1,000.00
110-040-570-5210-000	LAND MAINTENANCE	3,600.00	0.00	1,800.00	1,800.00	1,000.00
	Total - MATERIALS AND LABOR FOR MAINT. OF LAND	3,600.00	0.00	1,800.00	1,800.00	1,000.00
110-040-570-5326-000	MISCELLANEOUS IMPROVEMEN	369.08	1,000.00	0.00	500.00	500.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	369.08	1,000.00	0.00	500.00	500.00
110-040-570-5550-000	ELECTRICITY	67,089.69	90,000.00	32,235.23	75,000.00	50,000.00
	Total - CONTRACTUAL SERVICES	67,089.69	90,000.00	32,235.23	75,000.00	50,000.00
	570 - HISTORIC SPRING Totals:	71,064.33	106,000.00	43,280.85	87,300.00	52,500.00
	5 - Expense Totals:	1,257,388.92	2,108,849.00	910,939.41	1,257,160.00	1,733,028.00
	110 - HOTEL/ MOTEL TAX Totals:	-1,257,388.92	-2,108,849.00	-910,939.41	-1,257,160.00	-1,733,028.00

Dept 000 – Non-Departmental

Hotel Tax Fund

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other local agencies promoting tourism.

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
55 – Contractual Services	\$1	\$50	\$50
56 – Miscellaneous	120,830	120,830	140,830
Totals	\$120,831	\$120,880	\$140,880



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
110 - HOTEL/ MOTEL TAX						
000 - NON-DEPARTMENTAL						
110-040-000-5520-000	INSURANCE	1.00	50.00	0.99	50.00	50.00
	Total - CONTRACTUAL SERVICES	1.00	50.00	0.99	50.00	50.00
110-040-000-5612-000	CONTRIBUTION HERITAGE MU	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
110-040-000-5616-000	CONTRIBUTION STATE PARK	0.00	0.00	0.00	0.00	20,000.00
110-040-000-5617-000	CONTRIBUTION HANGAR 25 ML	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
110-040-000-5641-000	ADMINISTRATIVE FEES	76,830.00	76,830.00	76,830.00	76,830.00	76,830.00
	Total - MISCELLANEOUS	120,830.00	120,830.00	120,830.00	120,830.00	140,830.00
	000 - NON-DEPARTMENTAL Totals:	120,831.00	120,880.00	120,830.99	120,880.00	140,880.00

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COLLEGE EDUCATION FUND - FUND 130
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	\$41,725	\$63,783	\$69,725
Revenues			
Sale of Scrap Metal	32,999	20,000	20,000
Interest Income	193	100	100
Total Revenues	33,192	20,100	20,100
College Tuition Fees	0	0	0
Contractual Services	6,976	10,000	10,000
Miscellaneous	4,158	4,158	4,158
Total Expenditures	11,134	14,158	14,158
Transfers-Out			
General Fund	0	0	0
Total Budgeted Expenditures	11,134	14,158	14,158
Increase (Decrease) in Fund Balance	22,058	5,942	5,942
Ending Fund Balance	\$63,783	\$69,725	\$75,667



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
130 - COLLEGE EDUC FOR EMPLOYEE					
43 - GENERAL SALES AND CHARGES FOR SERVICES					
4380 - SALE OF SCRAP METAL	32,998.88	20,000.00	5,041.44	20,000.00	20,000.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	192.82	100.00	809.25	100.00	100.00
TOTAL REVENUE	33,191.70	20,100.00	5,850.69	20,100.00	20,100.00



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
130 - COLLEGE EDUC FOR EMPLOYEE						
<u>000 - NON-DEPARTMENTAL</u>						
130-001-000-5556-000	COLLEGE TUITION FEES	6,976.39	10,000.00	13,518.90	10,000.00	10,000.00
	Total - CONTRACTUAL SERVICES	6,976.39	10,000.00	13,518.90	10,000.00	10,000.00
130-001-000-5641-000	ADMINISTRATIVE FEES	4,158.00	4,158.00	4,158.00	4,158.00	4,158.00
	Total - MISCELLANEOUS	4,158.00	4,158.00	4,158.00	4,158.00	4,158.00
	000 - NON-DEPARTMENTAL Totals:	11,134.39	14,158.00	17,676.90	14,158.00	14,158.00
	5 - Expense Totals:	11,134.39	14,158.00	17,676.90	14,158.00	14,158.00
130 - COLLEGE EDUC FOR EMPLOYEE Totals:		-11,134.39	-14,158.00	-17,676.90	-14,158.00	-14,158.00

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MUNICIPAL COURT SECURITY FUND - FUND 140
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	\$7,443	\$11,748	\$16,746
<u>Receipts</u>			
Court Security Fees	12,547	10,000	10,000
Miscellaneous	46	30	30
Total Receipts	12,593	10,030	10,030
<u>Expenditures</u>			
Personnel Services	8,288	5,032	5,032
Communication			
Miscellaneous			
Total Expenditures	8,288	5,032	5,032
Increase (Decrease) in Fund Balance	4,305	4,998	4,998
Ending Fund Balance	\$11,748	\$16,746	\$21,744



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
140 - MUNICIPAL COURT SECURITY					
44 - FINES AND FEES					
4415 - MUNICIPAL COURT SECURITY FEES	12,547.10	10,000.00	10,177.03	10,000.00	10,000.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	46.14	30.00	195.80	30.00	30.00
TOTAL REVENUE	12,593.24	10,030.00	10,372.83	10,030.00	10,030.00



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
140 - MUNICIPAL COURT SECURITY						
220 - MUNICIPAL COURT						
140-013-220-5060-000	GROUP INSURANCE	8,979.60	4,632.00	0.00	4,632.00	4,632.00
	Total - PERSONNEL SERVICES	8,979.60	4,632.00	0.00	4,632.00	4,632.00
140-013-220-5643-000	BAD DEBT EXPENSE	-691.50	400.00	0.00	400.00	400.00
	Total - MISCELLANEOUS	-691.50	400.00	0.00	400.00	400.00
	220 - MUNICIPAL COURT Totals:	8,288.10	5,032.00	0.00	5,032.00	5,032.00
	5 - Expense Totals:	8,288.10	5,032.00	0.00	5,032.00	5,032.00
140 - MUNICIPAL COURT SECURITY Totals:		-8,288.10	-5,032.00	0.00	-5,032.00	-5,032.00

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MUNICIPAL COURT TECHNOLOGY - FUND 142
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	\$459	\$5,038	\$7,278
<u>Receipts</u>			
Court Technology Fees	6,731	5,000	5,000
Miscellaneous	8		
Total Receipts	6,739	5,000	5,000
<u>Expenditures</u>			
Supplies and Materials		600	
Maintenance of Equipment	2,160	2,160	2,160
Capital			
Total Expenditures	2,160	2,760	2,160
Increase (Decrease) in Fund Balance	4,579	2,240	2,840
Ending Fund Balance	\$5,038	\$7,278	\$10,118



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
142 - MUNICIPAL COURT TECH.					
44 - FINES AND FEES					
4417 - use 142-4417	6,730.52	5,000.00	5,499.31	5,000.00	5,000.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	8.32	0.00	61.09	0.00	0.00
TOTAL REVENUE	6,738.84	5,000.00	5,560.40	5,000.00	5,000.00



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
142 - MUNICIPAL COURT TECH.						
220 - MUNICIPAL COURT						
142-013-220-5110-000	OFFICE SUPPLIES	0.00	0.00	412.33	600.00	0.00
	Total - SUPPLIES AND MATERIALS	0.00	0.00	412.33	600.00	0.00
142-013-220-5411-000	I.T. MAINT & AGREEMENTS	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
	Total - MAINTENANCE OF EQUIPMENT	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
	220 - MUNICIPAL COURT Totals:	2,160.00	2,160.00	2,572.33	2,760.00	2,160.00
	5 - Expense Totals:	2,160.00	2,160.00	2,572.33	2,760.00	2,160.00
142 - MUNICIPAL COURT TECH. Totals:		-2,160.00	-2,160.00	-2,572.33	-2,760.00	-2,160.00

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SENIOR CENTER FUND - FUND 160
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	\$112,040	\$98,364	\$33,934
<u>Receipts</u>			
Senior Grant Programs	88,262	90,000	0
Program Income	19,185	17,500	0
Miscellaneous	19,821	(4,695)	0
Total Receipts	127,268	102,805	0
<u>Transfers-In</u>			
General Fund	288,100	288,000	0
Total Current Receipts	415,368	390,805	0
<u>Expenditures</u>			
Personnel Services	272,023	285,275	0
Supplies and Materials	103,940	103,125	0
Maintenance of Buildings	1,815	2,000	0
Maintenance of Equipment	9,915	8,035	0
Contractual Services	18,068	20,300	0
Miscellaneous			
Capital Outlay	23,283	36,500	0
Total Budgeted Expenditures	429,044	455,235	0
Increase (Decrease) in Fund Balance	(13,676)	(64,430)	0
Ending Fund Balance	\$98,364	\$33,934	\$33,934



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
160 - SENIOR CENTER					
42 - GRANTS & REVENUE FROM OTHER AGENCIES					
4201 - AREA AGENCY ON AGING	43,886.31	50,000.00	26,627.00	50,000.00	0.00
4202 - DEPT OF AGING & DISABILITY SVC	44,375.91	40,000.00	46,016.99	40,000.00	0.00
43 - GENERAL SALES AND CHARGES FOR SERVICES					
4310 - CONGREGATE MEALS	11,645.00	10,000.00	7,400.50	10,000.00	0.00
4315 - HOME DELIVERED MEALS	7,539.50	7,500.00	10,603.00	7,500.00	0.00
4320 - BINGO, MISC	-629.00	0.00	55.00	0.00	0.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	250.39	200.00	1,147.49	200.00	0.00
48 - TRANSFER FROM OTHER FUNDS					
4810 - TRANS FROM GENERAL FUND	288,000.00	288,000.00	288,000.00	288,000.00	0.00
49 - MISCELLANEOUS					
4905 - OTHER INCOME	100.00	0.00	0.00	0.00	0.00
4925 - CONTRIBUTIONS	20,200.00	-4,895.00	20,050.00	-4,895.00	0.00
TOTAL REVENUE	415,368.11	390,805.00	399,899.98	390,805.00	0.00

Dept 910 – Senior Center

Senior Center Fund

The City took over operations of the Senior Center from Howard County effective April 1, 2008. The Senior Center provides quality programs to seniors, including hot meals served on the premises, bi-monthly dances, bingo and home-delivered meals.

ACHIEVEMENTS

- Serving 90 people daily (55 HDM, & 30 Curbside)
- On July 1, 2023 our facility burned was a total loss, so as of July 3, 2023, we are serving frozen meals from the SMMC Hospital until further notice.

GOALS

- To get our own building up and going as soon as we can, to be able to serve our Seniors with a good hot meal and to start some activities again, like bingo, puzzles and dominoes.

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$272,023	\$285,275	0
51 – Supplies and Materials	103,940	103,125	0
53 – Maintenance of Bldg./Structures	1,815	2,000	0
54 – Maintenance of Equipment	9,915	8,035	0
55 – Contractual Services	18,068	20,300	0
63 - Equipment	0	7,500	0
64 – Vehicles	23,284	29,000	0
Totals	\$429,045	\$455,235	0



Budget Presentation - Expenses

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
160 - SENIOR CENTER						
910 - SENIOR CENTER						
160-050-910-5010-000	SALARIES	177,658.88	207,360.00	177,655.14	185,239.00	0.00
160-050-910-5022-000	VACATION BUY BACK	281.58	0.00	1,292.48	1,292.00	0.00
160-050-910-5045-000	LONGEVITY	4,071.79	5,332.00	5,294.98	4,876.00	0.00
160-050-910-5050-000	RETIREMENT	33,004.51	39,050.00	34,981.56	33,569.00	0.00
160-050-910-5060-000	GROUP INSURANCE	36,523.09	40,033.00	38,495.93	40,164.00	0.00
160-050-910-5065-000	WORKERS' COMPENSATION	6,120.00	5,746.00	5,746.00	5,746.00	0.00
160-050-910-5070-000	RETIREMENT-DEFERRED COMP	10,109.97	9,568.00	10,603.49	9,986.00	0.00
160-050-910-5075-000	LIFE & DISABILITY INSURANCE	1,451.88	1,787.00	1,437.92	1,570.00	0.00
160-050-910-5080-000	MEDICARE	2,664.12	3,084.00	2,698.03	2,795.00	0.00
160-050-910-5085-000	UNEMPLOYMENT TAXES	137.45	54.00	42.98	38.00	0.00
	Total - PERSONNEL SERVICES	272,023.27	312,014.00	278,248.51	285,275.00	0.00
160-050-910-5110-000	OFFICE SUPPLIES	548.19	500.00	111.69	500.00	0.00
160-050-910-5112-000	RAW FOODS	77,607.60	65,400.00	62,344.84	77,000.00	0.00
160-050-910-5112-001	FOOD SUPPLIES	334.51	650.00	192.45	500.00	0.00
160-050-910-5114-000	WEARING APPAREL	1,279.72	750.00	485.78	750.00	0.00
160-050-910-5116-000	GASOLINE, OIL & GREASE	1,188.88	1,000.00	1,240.42	1,300.00	0.00
160-050-910-5117-000	MINOR APPARATUS	55.00	2,000.00	411.90	1,000.00	0.00
160-050-910-5118-000	JANITORIAL SUPPLIES	2,719.90	2,500.00	1,962.95	2,500.00	0.00
160-050-910-5123-000	OTHER SUPPLIES	3,220.20	3,500.00	4,247.26	4,000.00	0.00
160-050-910-5123-001	OTHER SUPPLIES-HOME DEL ME	13,547.51	11,000.00	10,042.28	12,000.00	0.00
160-050-910-5124-000	POSTAGE	158.53	75.00	108.59	75.00	0.00
160-050-910-5128-000	UTILITIES	3,280.09	4,000.00	2,209.09	3,500.00	0.00
	Total - SUPPLIES AND MATERIALS	103,940.13	91,375.00	83,357.25	103,125.00	0.00
160-050-910-5311-000	BUILDINGS	1,815.02	2,000.00	1,305.00	2,000.00	0.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	1,815.02	2,000.00	1,305.00	2,000.00	0.00
160-050-910-5411-000	I.T. MAINT & AGREEMENTS	2,756.10	1,035.00	1,484.64	1,035.00	0.00
160-050-910-5412-000	VEHICLE MAINTENANCE	6,541.40	5,000.00	4,961.04	5,000.00	0.00
160-050-910-5413-000	MAINT. OF FIRE APPARATUS	496.00	500.00	282.00	500.00	0.00
160-050-910-5422-000	MAINT. OF HEATING AND COOL	121.41	6,395.00	0.00	1,500.00	0.00
	Total - MAINTENANCE OF EQUIPMENT	9,914.91	12,930.00	6,727.68	8,035.00	0.00
160-050-910-5511-000	COMMUNICATIONS	327.65	1,200.00	903.46	1,200.00	0.00
160-050-910-5515-000	HIRE OF EQUIPMENT	1,614.83	2,000.00	1,804.10	2,000.00	0.00
160-050-910-5520-000	INSURANCE	6,658.61	7,660.00	7,312.67	7,660.00	0.00
160-050-910-5521-000	PROFESSIONAL SERVICES	0.00	1,600.00	1,570.00	1,600.00	0.00
160-050-910-5541-000	PERMITS, LICENSES & TESTING	339.98	25.00	0.00	340.00	0.00
160-050-910-5550-000	ELECTRICITY	6,481.81	5,000.00	3,652.44	5,000.00	0.00
160-050-910-5560-000	GAS FOR HEATING	2,645.38	2,500.00	2,076.19	2,500.00	0.00
	Total - CONTRACTUAL SERVICES	18,068.26	19,985.00	17,318.86	20,300.00	0.00
160-050-910-6310-000	FURNITURE & FIXTURES	0.00	7,500.00	0.00	7,500.00	0.00
	Total - EQUIPMENT	0.00	7,500.00	0.00	7,500.00	0.00
160-050-910-6401-000	MOTOR VEHICLES	23,283.00	29,000.00	28,904.00	29,000.00	0.00
	Total - VEHICLES	23,283.00	29,000.00	28,904.00	29,000.00	0.00
	910 - SENIOR CENTER Totals:	429,044.59	474,804.00	415,861.30	455,235.00	0.00
	5 - Expense Totals:	429,044.59	474,804.00	415,861.30	455,235.00	0.00
	160 - SENIOR CENTER Totals:	-429,044.59	-474,804.00	-415,861.30	-455,235.00	0.00

PUBLIC EDUCATION GRANT - PEG FUND 170
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	\$236,132	\$229,990	\$221,621
<u>Receipts</u>			
Cable Franchise-PEG Fees	41,894	41,000	41,000
Miscellaneous	531	400	400
Total Receipts	42,425	41,400	41,400
<u>Expenditures</u>			
Supplies & Materials	8,575	2,000	12,318
Miscellaneous	5,451	5,451	5,451
Maintenance of Equipment		12,318	2,000
Capital Outlay	22,257	30,000	50,000
Total Expenditures	36,283	49,769	69,769
Increase (Decrease) in Fund Balance	6,142	(8,369)	(28,369)
Ending Fund Balance	\$229,990	\$221,621	\$193,252



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
170 - PEG FUND					
40 - TAXES					
4054 - CABLE TV FRANCHISE	41,894.46	41,000.00	27,902.19	41,000.00	41,000.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	530.84	400.00	2,673.68	400.00	400.00
TOTAL REVENUE	42,425.30	41,400.00	30,575.87	41,400.00	41,400.00



Budget Presentation - Expenses

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
170 - PEG FUND						
140 - INFORMATION TECHNOLOGY						
170-002-140-5110-000	OFFICE SUPPLIES	8,575.00	2,000.00	12,664.12	2,000.00	2,000.00
	Total - SUPPLIES AND MATERIALS	8,575.00	2,000.00	12,664.12	2,000.00	2,000.00
170-002-140-5414-000	MAINTENANCE EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00
	Total - MAINTENANCE OF EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00
170-002-140-5515-000	HIRE OF EQUIPMENT	0.00	10,318.23	0.00	10,318.23	10,318.23
	Total - CONTRACTUAL SERVICES	0.00	10,318.23	0.00	10,318.23	10,318.23
170-002-140-5641-000	ADMINISTRATIVE FEES	5,451.00	5,451.00	5,451.00	5,451.00	5,451.00
	Total - MISCELLANEOUS	5,451.00	5,451.00	5,451.00	5,451.00	5,451.00
170-002-140-6310-001	PEG Equipment	22,257.17	29,681.77	15,779.60	30,000.00	50,000.00
	Total - EQUIPMENT	22,257.17	29,681.77	15,779.60	30,000.00	50,000.00
	140 - INFORMATION TECHNOLOGY Totals:	36,283.17	49,451.00	33,894.72	49,769.23	69,769.23
	5 - Expense Totals:	36,283.17	49,451.00	33,894.72	49,769.23	69,769.23
	170 - PEG FUND Totals:	-36,283.17	-49,451.00	-33,894.72	-49,769.23	-69,769.23

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POLICE FEDERAL SEIZURE - FUND 180
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	\$256	\$97,218	\$100,731
<u>Receipts</u>			
Seizure - U. S. Dept Treasury	96,735	2,513	0
Miscellaneous	227	1,000	0
Total Receipts	96,962	3,513	0
<u>Expenditures</u>			
Buildings & Structures	0	0	0
Motor Vehicles	0	0	0
Total Expenditures	0	0	0
Increase (Decrease) in Fund Balance	96,962	3,513	0
Ending Fund Balance	\$97,218	\$100,731	\$100,731



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
180 - FEDERAL FORFEITURE					
42 - GRANTS & REVENUE FROM OTHER AGENCIES					
4224 - SEIZURES - U.S. DEPT TREASURY	96,735.01	0.00	2,512.74	2,513.00	0.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	227.46	0.00	978.16	1,000.00	0.00
TOTAL REVENUE	96,962.47	0.00	3,490.90	3,513.00	0.00

POLICE STATE SEIZURE - FUND 182
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	\$16,213	\$19,948	\$24,485
<u>Receipts</u>			
Seizure - State	3,688	4,287	2,000
Miscellaneous	47	250	50
Total Receipts	3,735	4,537	2,050
<u>Expenditures</u>			
Supplies & Materials	0	0	0
Capital Outlay	0	0	0
Total Expenditures	0	0	0
Increase (Decrease) in Fund Balance	3,735	4,537	2,050
Ending Fund Balance	\$19,948	\$24,485	\$26,535



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
182 - STATE FORFEITURE					
42 - GRANTS & REVENUE FROM OTHER AGENCIES					
4224 - SEIZURES - U.S. DEPT TREASURY	3,687.75	2,000.00	4,287.00	4,287.00	2,000.00
46 - INTEREST INCOME					
4602 - INTEREST INCOME	46.91	50.00	233.52	250.00	50.00
TOTAL REVENUE	3,734.66	2,050.00	4,520.52	4,537.00	2,050.00

OPIOID SETTLEMENT - FUND 183
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	\$0	\$0	\$59,623
<u>Receipts</u>			
Opioid Settlement Funds	0	59,623	0
Miscellaneous	0	0	0
Total Receipts	0	59,623	0
<u>Expenditures</u>			
Supplies & Materials	0	0	0
Capital Outlay	0	0	0
Total Expenditures	0	0	0
Increase (Decrease) in Fund Balance	0	59,623	0
Ending Fund Balance	\$0	\$59,623	\$59,623



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
183 - OPIOID SETTLEMENT FUND					
42 - GRANTS & REVENUE FROM OTHER AGENCIES					
4270 - OPIOID SETTLEMENT FUNDS	0.00	0.00	59,622.56	59,623.00	0.00
TOTAL REVENUE	0.00	0.00	59,622.56	59,623.00	0.00

RADIO COMMUNICATIONS FUND - 185
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	\$0	\$0	\$0
<u>Receipts</u>			
Transfer from Other Funds	0	0	100,000
Miscellaneous	0	0	0
Total Receipts	0	0	100,000
<u>Expenditures</u>			
Supplies & Materials	0	0	0
Capital Outlay	0	0	0
Total Expenditures	0	0	0
Increase (Decrease) in Fund Balance	0	0	100,000
Ending Fund Balance	\$0	\$0	\$100,000



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
185 - RADIO COMMUNICATIONS FUND					
48 - TRANSFER FROM OTHER FUNDS					
4819 - TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	100,000.00



Budget Presentation - Expenses

...	...	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
185 - RADIO COMMUNICATIONS FUND						
000 - NON-DEPARTMENTAL						
185-001-000-5414-000	COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	100,000.00
	Total - MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	100,000.00
	000 - NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	100,000.00
5 - Expense Totals:		0.00	0.00	0.00	0.00	100,000.00
185 - RADIO COMMUNICATIONS FUND Totals:		0.00	0.00	0.00	0.00	-100,000.00

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CEMETERY FUND - FUND 625
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Fund Balance	(\$94,908)	(\$75,459)	(\$39,487)
<u>Receipts</u>			
Lot Sales	68,477	55,000	55,000
Interments	97,771	40,000	40,000
Other Income	3,375	4,300	1,600
Other Financing Sources			
Total Receipts	169,623	99,300	96,600
<u>Transfers-In</u>			
General Fund			
Cemetery Permanent Care Fund			
Total Transfers-In	2,744	135,000	130,000
Total Current Receipts	172,367	234,300	226,600
<u>Expenditures</u>			
Personnel Services	101,516	110,942	119,180
Supplies and Materials	11,876	14,800	11,350
Maintenance of Buildings	5,380	19,000	4,000
Maintenance of Equipment	13,152	9,658	7,751
Contractual Services	8,303	11,146	10,650
Debt Service	12,691	17,782	10,756
Miscellaneous			
Capital Outlay		15,000	18,000
Transfer to Other Funds			757
Total Budgeted Expenditures	152,918	198,328	182,444
Increase (Decrease) in Fund Balance	19,449	35,972	44,156
Ending Fund Balance	(\$75,459)	(\$39,487)	\$4,669



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
625 - CEMETERY					
46 - INTEREST INCOME					
4602 - INTEREST INCOME	1,217.53	1,000.00	199.79	3,000.00	1,000.00
47 - PROPERTY					
4721 - CEMETERY LOT SALES OPERATING	68,477.00	55,000.00	56,700.00	55,000.00	55,000.00
4724 - INTERMENTS OPERATING	97,771.00	40,000.00	39,996.00	40,000.00	40,000.00
4726 - CEMETERY ADMINISTRATION FEES	2,157.00	600.00	1,309.00	1,300.00	600.00
48 - TRANSFER FROM OTHER FUNDS					
4810 - TRANS FROM GENERAL FUND	0.00	120,000.00	0.00	120,000.00	120,000.00
4814 - TRANSFER FROM CEMET PERM CARE	2,618.82	200.00	15,661.67	15,000.00	10,000.00
49 - MISCELLANEOUS					
4905 - OTHER INCOME	125.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	172,366.35	216,800.00	113,866.46	234,300.00	226,600.00

Dept 920 - Cemetery

Cemetery Fund

Cemetery personnel are responsible for the care and upkeep of the cemetery grounds including lots and graves not maintained by other organizations.

ACHIEVEMENTS

- Level and repair sunken graves and headstones throughout cemetery
- Cut out dead trees
- New door on chapel
- Paint and repair canopies for graveside services
- Fix and repair cracks inside chapel
- Use new gator to help with pulling around grave side lowering device and weed eating /picking up trash

GOALS

- Continue to level and repair headstones and bases
- Continue to upgrade aesthetics within cemetery
- Improve maintenance and grounds within cemetery
- Continue to maintain trees and cut out dead trees
- New employee to help with work at cemetery
- Fix and repair irrigation throughout cemetery

	Actual 2021-22	Revised 2022-23	Proposed 2023-24
50 – Personnel Services	\$101,516	\$110,942	\$119,180
51 – Supplies and Materials	11,876	14,800	11,350
53 – Maintenance of Bldg./Structures	5,380	19,000	4,000
54 – Maintenance of Equipment	13,152	9,658	7,751
55 – Contractual Services	6,842	11,146	10,650
56 – Miscellaneous	1,461	0	0
63 - Equipment	0	15,000	18,000
Totals	\$140,227	\$180,546	\$170,931

Highlights:

6314 – Mowers & Equipment – Zero Turn Mower (\$18,000)

		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
920 - CEMETERY						
625-028-920-5010-000	SALARIES	57,902.19	65,280.00	64,245.66	66,675.00	69,511.00
625-028-920-5021-000	TERMINATION PAY	3,792.20	0.00	0.00	0.00	0.00
625-028-920-5022-000	VACATION BUY BACK	1,111.05	474.00	639.52	640.00	650.00
625-028-920-5035-000	OVERTIME	106.91	3,000.00	186.34	3,000.00	3,000.00
625-028-920-5045-000	LONGEVITY	318.94	340.00	221.60	180.00	485.00
625-028-920-5050-000	RETIREMENT	11,697.24	12,686.00	12,316.73	11,805.00	13,978.00
625-028-920-5060-000	GROUP INSURANCE	16,872.73	21,410.00	18,984.57	19,807.00	20,743.00
625-028-920-5065-000	WORKERS' COMPENSATION	4,726.00	3,715.00	3,715.00	3,715.00	5,027.00
625-028-920-5070-000	RETIREMENT-DEFERRED COMP	3,518.14	3,108.00	3,728.50	3,509.00	4,058.00
625-028-920-5075-000	LIFE & DISABILITY INSURANCE	508.84	602.00	562.80	613.00	642.00
625-028-920-5080-000	MEDICARE	926.67	1,002.00	949.04	983.00	1,068.00
625-028-920-5085-000	UNEMPLOYMENT TAXES	35.33	18.00	18.00	15.00	18.00
	Total - PERSONNEL SERVICES	101,516.24	111,635.00	105,567.76	110,942.00	119,180.00
625-028-920-5110-000	OFFICE SUPPLIES	112.98	250.00	27.45	150.00	200.00
625-028-920-5114-000	WEARING APPAREL	1,185.63	600.00	498.28	600.00	600.00
625-028-920-5116-000	GASOLINE, OIL, & GREASE	2,345.86	2,500.00	3,743.50	2,000.00	2,000.00
625-028-920-5117-000	MINOR APPARATUS	1,554.50	1,500.00	1,702.97	1,500.00	4,500.00
625-028-920-5118-000	JANITORIAL SUPPLIES	338.69	250.00	142.31	250.00	250.00
625-028-920-5123-000	OTHER SUPPLIES	171.37	250.00	486.67	250.00	250.00
625-028-920-5124-000	POSTAGE	0.53	0.00	0.57	50.00	50.00
625-028-920-5128-000	UTILITIES	6,166.71	3,500.00	11,838.49	10,000.00	3,500.00
	Total - SUPPLIES AND MATERIALS	11,876.27	8,850.00	18,440.24	14,800.00	11,350.00
625-028-920-5311-000	MAINTENANCE OF BUILDINGS	1,681.91	1,000.00	15,144.69	16,000.00	1,000.00
625-028-920-5326-000	MISCELLANEOUS IMPROVEMEN	3,697.89	3,000.00	1,920.82	3,000.00	3,000.00
	Total - MAINTENANCE OF BUILDINGS & STRUCTURES	5,379.80	4,000.00	17,065.51	19,000.00	4,000.00
625-028-920-5411-000	I.T. MAINT & AGREEMENTS	2,082.90	1,756.00	1,974.64	1,348.00	1,951.00
625-028-920-5412-000	VEHICLE MAINTENANCE	10,027.86	5,000.00	5,989.29	7,500.00	5,000.00
625-028-920-5413-000	MAINT. OF FIRE APPARATUS	36.00	60.00	24.00	50.00	50.00
625-028-920-5417-000	MAINT OF MOWERS	871.70	500.00	656.73	500.00	500.00
625-028-920-5422-000	MAINT HEATING & COOLING SY	60.36	250.00	0.00	250.00	250.00
625-028-920-5425-000	MAINT. MACHINERY, TOOLS, PL	72.91	10.00	0.00	10.00	0.00
	Total - MAINTENANCE OF EQUIPMENT	13,151.73	7,576.00	8,644.66	9,658.00	7,751.00
625-028-920-5511-000	COMMUNICATIONS	92.49	4,500.00	468.43	4,500.00	4,500.00
625-028-920-5520-000	INSURANCE	1,712.76	1,720.00	1,746.14	1,746.00	1,750.00
625-028-920-5521-000	SPECIAL SERVICES	1,542.00	1,200.00	858.00	1,200.00	1,200.00
625-028-920-5550-000	ELECTRICITY	1,195.11	1,200.00	806.89	1,200.00	1,200.00
625-028-920-5560-000	GAS FOR HEATING	2,299.28	2,000.00	2,410.64	2,500.00	2,000.00
	Total - CONTRACTUAL SERVICES	6,841.64	10,620.00	6,290.10	11,146.00	10,650.00
625-028-920-5616-000	JUDGEMENTS & DAMAGES	370.00	0.00	0.00	0.00	0.00
625-028-920-5643-000	BAD DEBT WRITE-OFF	1,091.35	0.00	0.00	0.00	0.00
	Total - MISCELLANEOUS	1,461.35	0.00	0.00	0.00	0.00
625-028-920-6314-000	MOWERS & EQUIPMENT	0.00	15,000.00	12,314.49	15,000.00	18,000.00
	Total - EQUIPMENT	0.00	15,000.00	12,314.49	15,000.00	18,000.00
	920 - CEMETERY Totals:	140,227.03	157,681.00	168,322.76	180,546.00	170,931.00
	5 - Expense Totals:	152,917.99	175,462.00	179,885.11	198,327.00	182,444.00
	625 - CEMETERY Totals:	-152,917.99	-175,462.00	-179,885.11	-198,327.00	-182,444.00

Debt Service

Cemetery Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
Total Debt Service	\$12,691	\$17,781	\$10,756

Transfer to Other Funds

	<u>Actual 2021-22</u>	<u>Revised 2022-23</u>	<u>Proposed 2023-24</u>
Transfer to Radio Communications	\$0	\$0	\$757
Totals	\$0	\$0	\$757



Budget Presentation - Expenses

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
625 - CEMETERY						
070 - DEBT SERVICE						
625-070-070-5701-057	DEBT SVC-2015-16 EQUIPMENT	0.00	2,659.00	0.00	2,659.00	0.00
625-070-070-5701-059	DEBT SVC-2017-18 EQUIPMENT	1,934.76	1,935.00	806.15	1,935.00	0.00
625-070-070-5701-061	DEBT SVC-2019-20 EQUIPMENT	10,756.20	13,187.00	10,756.20	13,187.00	10,756.00
	Total - INTEREST	12,690.96	17,781.00	11,562.35	17,781.00	10,756.00
	070 - DEBT SERVICE Totals:	12,690.96	17,781.00	11,562.35	17,781.00	10,756.00

...		10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
		Prior Yr Actual	Curr Yr Budget	Curr Yr Actual	Revised	Proposed
080 - INTERGOVERNMENTAL TRANSFERS						
625-080-080-5823-000	TRANSFER TO RADIO COMMUN	0.00	0.00	0.00	0.00	757.00
Total - TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	757.00
080 - INTERGOVERNMENTAL TRANSFERS Totals:		0.00	0.00	0.00	0.00	757.00

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CEMETERY PERMANENT CARE FUND - FUND 655
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Restricted Fund Balance	\$351,519	\$351,519	\$350,819
<u>Receipts</u>			
Interest Income	2,619	800	800
Total Current Receipts	2,619	800	800
Total Funds Available	354,138	352,319	351,619
<u>Transfers-Out</u>			
Cemetery Fund	2,619	1,500	1,500
Total Transfers-Out	2,619	1,500	1,500
Increase (Decrease) in Fund Balance	0	(700)	(700)
Ending Restricted Fund Balance	\$351,519	\$350,819	\$350,119



Budget Presentation - Revenues

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
655 - CEMETERY PERMANENT CARE					
46 - INTEREST INCOME					
4602 - INTEREST INCOME	2,618.82	800.00	15,661.67	800.00	800.00
TOTAL REVENUE	2,618.82	800.00	15,661.67	800.00	800.00



Budget Presentation - Expenses

	10/2021-09/2022 Prior Yr Actual	10/2022-09/2023 Curr Yr Budget	10/2022-09/2023 Curr Yr Actual	10/2022-09/2023 Revised	10/2023-09/2024 Proposed
...					
655 - CEMETERY PERMANENT CARE					
080 - INTERGOVERNMENTAL TRANSFERS					
655-080-080-5817-000 TRANSFER TO CEMETERY FUND	2,618.82	1,500.00	15,661.67	1,500.00	1,500.00
Total - TRANSFERS TO OTHER FUNDS	2,618.82	1,500.00	15,661.67	1,500.00	1,500.00
080 - INTERGOVERNMENTAL TRANSFERS Totals:	2,618.82	1,500.00	15,661.67	1,500.00	1,500.00
5 - Expense Totals:	2,618.82	1,500.00	15,661.67	1,500.00	1,500.00
655 - CEMETERY PERMANENT CARE Totals:	-2,618.82	-1,500.00	-15,661.67	-1,500.00	-1,500.00

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GENERAL DEBT SERVICE FUND-2016 SERIES - FUND 258
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Restricted Fund Balance	81,195	2,056	\$85,507
<u>Receipts</u>			
Current Taxes	798,864	987,401	937,200
Delinquent Taxes	27,290	22,000	22,000
Penalty and Interest	19,128	11,400	11,400
Interest Income	127	1,200	1,200
Total Receipts	845,409	1,022,001	971,800
<u>Transfers In</u>			
Transfer in from Debt Svc with Bonds paid off	10,552	0	0
Total Revenues	855,961	1,022,001	971,800
<u>Expenditures</u>			
Bond Maturities	800,000	820,000	840,000
Interest	134,200	118,000	97,200
Agents Fees	900	550	550
Total Budgeted Expenditures	935,100	938,550	937,750
Increase (Decrease) in Fund Balance	(79,139)	83,451	34,050
Ending Restricted Fund Balance	2,056	85,507	119,557

**TAX AND REVENUE DEBT SERVICE FUND-258 SERIES
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2019 TO MATURITY**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2024	3,660,000	840,000	97,200	937,200
2025	2,820,000	860,000	71,700	931,700
2026	1,960,000	965,000	44,325	1,009,325
2027	995,000	995,000	14,925	1,009,925
		3,660,000	346,150	3,888,150

**TAX SUPPORTED DEBT SERVICE, 2016 SERIES
GENERAL OBLIGATION REFUNDING - FUND 258
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2019 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2024	840,000.00	54,900.00	42,300.00	937,200.00
2025	860,000.00	42,300.00	29,400.00	931,700.00
2026	965,000.00	29,400.00	14,925.00	1,009,325.00
2027	995,000.00	14,925.00	-	1,009,925.00
TOTAL	3,660,000.00	141,525.00	86,625.00	3,888,150.00

INTEREST RATE: 2.0% - 3.0%
ORIGINAL ISSUE AMOUNT: \$7,980,000
TERM (YEARS): 12
PAYING AGENT: U.S. Bank National Association, Dallas, Texas
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

GENERAL DEBT SERVICE FUND-2020 SERIES - FUND 259
TAX SUPPORTED GENERAL OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
GOVERNMENTAL PORTION OF 2020 GO
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Restricted Fund Balance	\$103,027	\$152,266	168,854
<u>Receipts</u>			
Current Taxes	323,077	305,563	310,100
Delinquent Taxes	9,327	6,000	6,000
Penalty and Interest	6,521	4,900	4,900
Interest Income	240	400	400
Total Current Receipts	339,165	316,863	321,400
Transfer from 2010 Debt Service		0	0
Total Funds Available	442,192	469,129	490,254
<u>Expenditures</u>			
Bond Maturities	215,000	230,000	230,000
Interest	81,300	69,600	60,400
Agents Fees	0	675	675
Total Budgeted Expenditures	296,300	300,275	291,075
Transfers Out			
Transfers to other Bond Debt Service Funds			
Increase (Decrease) in Fund Balance	42,865	16,588	30,325
Ending Restricted Fund Balance	\$152,266	\$168,854	\$199,179

**TAX SUPPORTED GENERAL OBLIGATION
GENERAL DEBT SERVICE FUND-2020 SERIES - FUND 259
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2021 TO MATURITY**

<u>Fiscal year Ending 9-30</u>	2-15		8-15	<u>Total</u>
	Principal	Interest	Interest	
2024	230,000	32,500	27,900	290,400
2025	240,000	27,900	23,100	291,000
2026	215,000	23,100	18,800	256,900
2027	220,000	18,800	14,400	253,200
2028	230,000	14,400	9,800	254,200
2029	240,000	9,800	5,000	254,800
2030	250,000	5,000	0	255,000
 TOTAL	1,625,000	131,500	99,000	1,855,500

INTEREST RATE: 4.00%
ORIGINAL ISSUE AMOUNT: \$2,275,000
TERM (YEARS): 10
PAYING AGENT: U.S Bank National Association
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th
Callable Date 2/15/2028

**TAX AND REVENUE DEBT SERVICE FUND-2020 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2021 TO MATURITY
 Fund 259 & 482 Governmental & Business Activities**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2024	1,750,000	245,000	65,100	310,100
2025	1,505,000	260,000	55,000	315,000
2026	1,245,000	230,000	45,200	275,200
2027	1,015,000	240,000	35,800	275,800
2028	775,000	245,000	26,100	271,100
2029	530,000	260,000	16,000	276,000
2030	270,000	270,000	5,400	275,400
		1,750,000	248,600	1,998,600

GENERAL DEBT SERVICE FUND-2020 SERIES - FUND 482
UTILITY REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
BUSINESS TYPE PORTION OF 2020 GO

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Restricted Fund Balance	\$7,971	\$36,228	\$67,593
<u>Receipts</u>			
Interest Income	\$232	\$90	\$90
Total Receipts	\$232	\$90	\$90
<u>Transfers-In</u>			
Utility Fund	\$31,050	\$52,000	\$52,000
Fund 478 from 2020 GO Refunding	\$0	\$0	\$0
Total Transfers-In	\$31,050	\$52,000	\$52,000
Total Current Receipts	\$31,282	\$52,090	\$52,090
<u>Expenditures</u>			
Bond Maturities	\$0	\$15,000	\$15,000
Interest	\$3,025	\$5,300	\$4,700
Agents Fees		\$425	\$425
Total Budgeted Expenditures	\$3,025	\$20,725	\$20,125
Transfers Out			
Transfers to other Bond Debt Service Funds	\$0		
Increase (Decrease) in Fund Balance	\$28,257	\$31,365	\$31,965
Ending Restricted Fund Balance	\$36,228	\$67,593	\$99,558

**UTILITY REVENUE SUPPORTED DEBT SERVICE, 2020 GO Series
 CERTIFICATES OF OBLIGATION - FUND 482
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2020 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2024	15,000.00	2,500.00	2,200.00	19,700.00
2025	20,000.00	2,200.00	1,800.00	24,000.00
2026	15,000.00	1,800.00	1,500.00	18,300.00
2027	20,000.00	1,500.00	1,100.00	22,600.00
2028	15,000.00	1,100.00	800.00	16,900.00
2029	20,000.00	800.00	400.00	21,200.00
2030	20,000.00	400.00		20,400.00
TOTAL	125,000.00	10,300.00	7,800.00	143,100.00

INTEREST RATE: 4.00%
 ORIGINAL ISSUE AMOUNT: \$180,000
 TERM (YEARS): 10
 PAYING AGENT: U.S Bank National Association
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th
 Callable Date 2/15/2028

TAX AND REVENUE CERTIFICATES OF OBLIGATION - REFUNDING SERIES 2022
REVENUE SUPPORTED - FUND 483
SUMMARY OF RECEIPTS AND EXPENDITURES
2023-24

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Restricted Fund Balance	\$0	\$9,179	\$75,629
<u>Receipts</u>			
Revenue from EDC	143,091	750,000	750,000
Interest Income		850	850
Total Receipts	143,091	750,850	750,850
<u>Transfers-In</u>			
Transfer from Utility Fund		72,000	72,000
Total Current Receipts	143,091	822,850	822,850
<u>Expenditures</u>			
Bond Maturities	26,022	535,000	560,000
Interest	107,890	220,900	188,300
Fees	0	500	500
Total Budgeted Expenditures	133,912	756,400	748,800
Increase (Decrease) in Fund Balance	9,179	66,450	74,050
Ending Restricted Fund Balance	\$9,179	\$75,629	\$149,679

TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2022
REVENUE SUPPORTED - FUND 483
SCHEDULE OF REQUIREMENTS
FEBRUARY 9, 2022 TO MATURITY

Fiscal Year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2024	5,855,000	560,000	188,300	748,300
2025	5,295,000	585,000	165,400	750,400
2026	4,710,000	610,000	141,500	751,500
2027	4,100,000	630,000	116,700	746,700
2028	3,470,000	650,000	94,350	744,350
2029	2,820,000	675,000	74,475	749,475
2030	2,145,000	690,000	54,000	744,000
2031	1,455,000	715,000	32,925	747,925
2032	740,000	740,000	11,100	751,100
		\$5,855,000	\$878,750	\$6,733,750

TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2022
REVENUE SUPPORTED - FUND 483
SCHEDULE OF REQUIREMENTS
FEBRUARY 9, 2022 TO MATURITY

Fiscal year Ending 9-30	2-15		8-14	Total
	Principal	Interest	Interest	
2024	560,000	99,750.00	88,550.00	748,300.00
2025	585,000	88,550.00	76,850.00	750,400.00
2026	610,000	76,850.00	64,650.00	751,500.00
2027	630,000	64,650.00	52,050.00	746,700.00
2028	650,000	52,050.00	42,300.00	744,350.00
2029	675,000	42,300.00	32,175.00	749,475.00
2030	690,000	32,175.00	21,825.00	744,000.00
2031	715,000	21,825.00	11,100.00	747,925.00
2032	740,000	11,100.00	-	751,100.00
TOTAL	5,855,000.00	489,250.00	389,500.00	6,733,750.00

INTEREST RATE: 3.0% - 4.0%
ORIGINAL ISSUE AMOUNT: \$6,390,000
TERM (YEARS): 8
PAYING AGENT: U.S. Bank National Association, Dallas, Texas
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

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BUDGETED CAPITAL & IMPROVEMENTS
Fiscal Year 2023-2024

General Fund 002

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Account</u>	<u>Price</u>
140-IT	Servers	2	Operations	002-002-140-6310	\$ 17,000
150-Legal	PIR Tracking Software	1	Operations	002-001-150-6310	\$ 15,000
200-Police	Police Vehicles	2	Operations	002-011-200-6401	\$ 143,325
320-Streets	Street Rebuild	1	Operations	002-022-320-6218	1,100,000
	Sealcoat/Crack Seal	1	Operations	002-022-320-6219	750,000
	Ford F-150 XL	1	Operations	002-022-320-6401	40,000
	14 Yard Dump Truck	1	Operations	002-022-320-6404	180,000
					\$ 2,070,000
370-Parks	Restrooms (Splash Pad)	1	Operations	002-027-370-6226	30,000
	Cotton Mize Lights	1	Operations	002-027-370-6229	20,000
	Amphitheather Lights	1	Operations	002-027-370-6229	35,000
	Zero Turn Mower	1	Operations	002-027-370-6314	18,000
					\$ 103,000
375-Sports Complex	Pump House	1	Operations	002-027-375-6200	75,000
	Padding Behind Home Place	1	Operations	002-027-375-6226	10,000
	Playground Chips	1	Operations	002-027-375-6226	15,000
					\$ 100,000
380-Aquatic Center	Coping Replacement	1	Operations	002-027-380-6226	255,000
	Lilypad Rope Netting	1	Operations	002-027-380-6226	17,000
					\$ 272,000
420-City Hall	Windows	1	Operations	002-027-420-6200	200,000
General Fund Totals					\$ 2,920,325

Motel Tax 110

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>	
530-Auditorium	Heating & Cooling System	1	Operations	110-040-530-6317	700,000
Motel Tax Totals				\$ 700,000	

Peg Fund 170

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>	
170-Peg Fund	Equipment Upgrade	1	Operations	170-002-140-6310-01	50,000
Peg Fund Totals				\$ 50,000	

BUDGETED CAPITAL & IMPROVEMENTS
Fiscal Year 2023-2024

Utility Fund 405

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Account</u>	<u>Price</u>
705 - Water Treatment	Low Side/High Side Service Pumps	N/A	Operations	405-021-705-6213	300,000.00
	New 100 HP Pump for City Park	1	Operations	405-021-705-6213	100,000.00
	Pump House for Distribution Pumps inside The Plant	1	Operations	405-021-705-6213	100,000.00
	Cleaning Module for TU5300s & Tu5300 & SC4500	10	Operations	405-021-705-6213	20,000.00
	Sample Stations	5	Operations	405-021-705-6213	20,000.00
	1/2 Ton Pickup	1	Operations	405-021-705-6401	50,000.00
	3/4 Ton Pickup With Service Body	1	Operations	405-021-705-6401	60,000.00
	Water Treatment Totals				\$ 650,000.00
710 - D&C	Distribution Lines	1	Operations	405-021-710-6316	1,000,000
	Buildings	1	Operations	402-021-710-6402	15,000
	D&C Totals				\$ 1,015,000
740-Wastewater Treatment Plant	Area LED Lighting Rehab	N/A	Operations	405-021-705-6213	250,000
	Airline Repair A/C Heating in Blower	N/A	Operations	405-021-705-6213	40,000
	A/C Heating in Blower, Chlorine, SO2 & Maint. Bldgs	N/A	Operations	405-021-705-6213	250,000
	New Plant Water Stations	N/A	Operations	405-021-705-6213	150,000
	Flat Deck Crane or 10 Ton Truck Mounted Crane	1	Operations	405-021-705-6311	250,000
	3/4 Ton Utility Truck	1	Operations	405-021-705-6401	60,000
	WWTP Totals				\$ 1,000,000
745 - Material Control	1/2 Ton Pickup	1	Operations	405-021-745-6401	35,000
	Material Control Totals				\$ 35,000
	Utility Fund Totals				\$ 2,700,000

Airpark Fund 410

410-Airpark	Repairs to Hangar 25 Doors	N/A	Operations	410-021-610-6200	500,000
	Repair to motorized gates at T-Hangars	N/A	Operations	410-021-610-6222	100,000
	10% match for TX Dot Grant for runway marking	N/A	Operations	410-021-610-6229	41,600
	1-Ton Pickup	1	Operations	410-021-610-6401	65,000
	Gooseneck K Trailer (20 Ft 16)	1	Operations	410-021-610-6401	15,000
	Scissor Lift (25' 6" x 2.8")	1	Operations	410-021-610-6401	16,000
	Bucket Truck	1	Operations	410-021-610-6401	160,000
	Distribution Lines	1	Operations	410-021-610-6316	3,500,000
	Airpark Totals				\$ 4,397,600

BUDGETED CAPITAL & IMPROVEMENTS
Fiscal Year 2023-2024

EMS Fund 430

260-EMS	Ambulance	1	Operations	430-012-260-6401	525,000
EMS Totals					\$ 525,000

Landfill Fund 440

350-Landfill	Roll off Truck	1	Operations	440-025-350-6401	300,000
Landfill Totals					\$ 300,000

Sanitation Fund 445

330-Sanitation	Sanitation Truck	1	Operations	445-025-330-6401	420,000
Sanitation Totals					\$ 420,000

Cemetery Fund - 625

625-Cemetery	Zero Turn Mower	1	Operations	625-028-920-6314	18,000
Cemetery Totals					\$ 18,000

Multi-Year Projects - Budgeted in FY22-23

320-Streets	Oak Glen Project		Operations	002-022-320-6218	80,000
705-Water Treatment	Clearwell and Storage tank cleaning and rehab		Operations	405-021-705-6213	250,000
705-Water Treatment	Filter level radar and Loss of head meters		Operations	405-021-705-6213	100,000
705-Water Treatment	Scada Upgrades		Operations	405-021-705-6213	150,000
710-D&C	Hydrants		Operations	405-021-710-6324	100,000
705-Water Treatment	Sludge Removal (ARPA)		Operations	409-021-705-5521-001	1,800,000
740-Wastewater Treat.	GRIT/Cloth Filters (ARPA)		Operations	409-021-740-6213-006	1,750,000
740-Wastewater Treat.	Birdwell Liftstation (ARPA)		Operations	409-021-740-6213-006	1,700,000
410-Airpark	Distribution Lines - Concurrent w/EDA Grant		Operations	410-021-610-6316	3,500,000
					\$ 9,430,000

BUDGETED CAPITAL & IMPROVEMENTS

Fiscal Year 2023-24

(Continued)

Summary by Fund

General Fund	Operations	\$	3,000,325	
Motel Tax	Operations		700,000	
Peg Fund	Operations		50,000	
Utility Fund	Operations		3,300,000	
Airpark Fund	Operations		4,397,600	
EMS Fund	Operations		525,000	
Landfill Fund	Operations		300,000	
Sanitation Fund	Operations		420,000	
Cemetery Fund	Operations		18,000	
		\$		12,710,925

MULTI-YEAR PROJECTS

Fiscal Year 2022-23

Summary by Fund

General Fund	Operations		80,000	
Utility Fund	Operations		600,000	
Airpark Fund	Operations		3,500,000	
Special Projects - ARPA	Operations		5,250,000	
		\$		9,430,000

Summary by Funding Source

FY23-24 - Capital Projects		\$		12,710,925
Multi-Year Projects started FY22-23				9,430,000
		\$		22,140,925